

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:03:59	GMT	8497	325.9500	GBp	XLON	05002050000004072-E0NNeqJK4XHg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:03:59	GMT	7190	325.9000	GBp	XLON	07002070000004052-E0NNeqJK4Xl20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:03:59	GMT	6200	325.8500	GBp	XLON	05002050000004063-E0NNeqJK4Xlk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:04:00	GMT	336	325.8500	GBp	XLON	05002050000004063-E0NNeqJK4Xlq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:05:07	GMT	789	326.2000	GBp	XLON	07002070000004232-E0NNeqJK4Z8W20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:05:09	GMT	6206	326.2000	GBp	XLON	05002050000004266-E0NNeqJK4ZEy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:05:17	GMT	5698	325.8500	GBp	XLON	07002070000004215-E0NNeqJK4ZZp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:05:17	GMT	1425	325.8500	GBp	XLON	05002050000004235-E0NNeqJK4ZZr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:05:20	GMT	993	325.7000	GBp	XLON	05002050000004276-E0NNeqJK4ZgQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:05:53	GMT	47	325.1500	GBp	XLON	07002070000004406-E0NNeqJK4ax420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:06:04	GMT	7834	325.5500	GBp	XLON	05002050000004457-E0NNeqJK4bET20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:06:20	GMT	7263	325.6000	GBp	XLON	05002050000004508-E0NNeqJK4bX620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:06:32	GMT	3389	325.7000	GBp	XLON	07002070000004514-E0NNeqJK4bHS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:07:00	GMT	5392	325.9500	GBp	XLON	05002050000004600-E0NNeqJK4cO020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:07:00	GMT	5021	325.9500	GBp	XLON	07002070000004591-E0NNeqJK4cO220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:07:00	GMT	7652	326.0500	GBp	XLON	07002070000004593-E0NNeqJK4clx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:08:07	GMT	6292	325.7500	GBp	XLON	05002050000004801-E0NNeqJK4eaF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:08:20	GMT	36	325.7500	GBp	XLON	05002050000004816-E0NNeqJK4elS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:08:20	GMT	7400	325.7500	GBp	XLON	05002050000004816-E0NNeqJK4elQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:08:35	GMT	2258	325.7500	GBp	XLON	05002050000004854-E0NNeqJK4f20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:08:35	GMT	485	325.7500	GBp	XLON	05002050000004854-E0NNeqJK4f2220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:08:48	GMT	6864	325.6000	GBp	XLON	07002070000004778-E0NNeqJK4fJ920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:08:49	GMT	5720	325.5000	GBp	XLON	07002070000004785-E0NNeqJK4fKr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:09:01	GMT	2883	325.3000	GBp	XLON	07002070000004891-E0NNeqJK4fex20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:09:02	GMT	8008	325.0000	GBp	XLON	05002050000004906-E0NNeqJK4fjm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:09:59	GMT	7955	325.3500	GBp	XLON	05002050000005058-E0NNeqJK4h9W20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:10:00	GMT	6834	325.2500	GBp	XLON	05002050000005034-E0NNeqJK4hAb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:10:00	GMT	3553	325.1500	GBp	XLON	05002050000005021-E0NNeqJK4hI620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:10:00	GMT	2712	325.1500	GBp	XLON	05002050000005021-E0NNeqJK4hI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:10:10	GMT	1778	324.9000	GBp	XLON	05002050000005083-E0NNeqJK4hga20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:10:10	GMT	3669	324.9000	GBp	XLON	05002050000005083-E0NNeqJK4hgv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:11:55	GMT	936	325.8000	GBp	XLON	05002050000005310-E0NNeqJK4jf720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:11:55	GMT	6026	325.8000	GBp	XLON	07002070000005285-E0NNeqJK4fj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:11:55	GMT	4542	325.8000	GBp	XLON	05002050000005310-E0NNeqJK4jf120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:12:20	GMT	1212	325.7500	GBp	XLON	05002050000005357-E0NNeqJK4kAX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:12:40	GMT	5497	325.8000	GBp	XLON	05002050000005432-E0NNeqJK4kT820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:12:46	GMT	596	325.6500	GBp	XLON	07002070000005313-E0NNeqJK4kdi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:12:46	GMT	429	325.6500	GBp	XLON	07002070000005313-E0NNeqJK4kde20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:13:40	GMT	891	326.0000	GBp	XLON	05002050000005575-E0NNeqJK4lWv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:13:40	GMT	1829	326.0000	GBp	XLON	05002050000005575-E0NNeqJK4lWx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:13:40	GMT	523	326.0000	GBp	XLON	05002050000005575-E0NNeqJK4lWt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:13:47	GMT	7128	326.0000	GBp	XLON	07002070000005547-E0NNeqJK4lB820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:13:48	GMT	4678	325.9000	GBp	XLON	05002050000005584-E0NNeqJK4lci20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:13:48	GMT	805	325.9000	GBp	XLON	05002050000005584-E0NNeqJK4lcq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:14:51	GMT	248	326.0500	GBp	XLON	05002050000005699-E0NNeqJK4mZs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:14:51	GMT	6866	326.0500	GBp	XLON	05002050000005699-E0NNeqJK4mZu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:14:53	GMT	7671	325.9500	GBp	XLON	07002070000005656-E0NNeqJK4mcY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:15:07	GMT	5483	325.9000	GBp	XLON	07002070000005589-E0NNeqJK4nGK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:15:10	GMT	5467	325.7000	GBp	XLON	07002070000005704-E0NNeqJK4nNS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:16:05	GMT	686	325.7500	GBp	XLON	05002050000005782-E0NNeqJK4olJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:16:05	GMT	3251	325.7500	GBp	XLON	05002050000005782-E0NNeqJK4olL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:16:21	GMT	286	325.8000	GBp	XLON	07002070000006751-E0NNeqJK4oyg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:16:39	GMT	5457	325.7000	GBp	XLON	07002070000006884-E0NNeqJK4pHC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:16:43	GMT	1530	325.6500	GBp	XLON	07002070000006226-E0NNeqJK4pKW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:16:43	GMT	3937	325.6500	GBp	XLON	05002050000005772-E0NNeqJK4pKU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:17:03	GMT	508	325.6500	GBp	XLON	05002050000007144-E0NNeqJK4pdA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:17:03	GMT	345	325.6500	GBp	XLON	05002050000007144-E0NNeqJK4pdC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:17:17	GMT	486	325.6500	GBp	XLON	05002050000007282-E0NNeqJK4ppt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:17:17	GMT	708	325.6500	GBp	XLON	05002050000007282-E0NNeqJK4ptr20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:17:20	GMT	1877	325.5500	GBp	XLON	05002050000007028-E0NNeqJK4pzc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:17:30	GMT	5457	325.5000	GBp	XLON	05002050000006901-E0NNeqJK4qHi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:17:36	GMT	773	325.3500	GBp	XLON	07002070000007271-E0NNeqJK4qPf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:17:58	GMT	79	325.8000	GBp	XLON	07002070000007653-E0NNeqJK4r5i20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:17:58	GMT	4389	325.8000	GBp	XLON	07002070000007653-E0NNeqJK4r5g20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:18:01	GMT	1121	325.7000	GBp	XLON	05002050000007628-E0NNeqJK4r9i20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:18:01	GMT	3051	325.7000	GBp	XLON	05002050000007628-E0NNeqJK4r9k20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:18:01	GMT	595	325.8000	GBp	XLON	07002070000007693-E0NNeqJK4r8v20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:18:01	GMT	1500	325.8000	GBp	XLON	07002070000007693-E0NNeqJK4r8t20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:18:01	GMT	813	325.8000	GBp	XLON	07002070000007693-E0NNeqJK4r8p20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:18:01	GMT	460	325.8000	GBp	XLON	07002070000007693-E0NNeqJK4r8r20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:18:04	GMT	1850	325.7500	GBp	XLON	07002070000007711-E0NNeqJK4rEH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:18:15	GMT	1850	325.7000	GBp	XLON	05002050000007734-E0NNeqJK4rOc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:18:15	GMT	3023	325.7500	GBp	XLON	07002070000007711-E0NNeqJK4rOH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:18:15	GMT	3177	325.7000	GBp	XLON	05002050000007734-E0NNeqJK4rOa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:18:40	GMT	5414	325.6000	GBp	XLON	05002050000007861-E0NNeqJK4rkZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:18:40	GMT	1667	325.6500	GBp	XLON	05002050000007677-E0NNeqJK4rK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:19:45	GMT	4240	325.3500	GBp	XLON	05002050000008453-E0NNeqJK4tCF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:19:45	GMT	1847	325.3500	GBp	XLON	05002050000008453-E0NNeqJK4tCQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:20:01	GMT	5800	325.3500	GBp	XLON	07002070000008602-E0NNeqJK4tRT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:20:15	GMT	4526	325.1500	GBp	XLON	07002070000008603-E0NNeqJK4tiY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:20:15	GMT	5534	325.2500	GBp	XLON	07002070000008434-E0NNeqJK4tfx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:21:31	GMT	5867	325.2000	GBp	XLON	05002050000009380-E0NNeqJK4vKq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:21:50	GMT	4143	325.2000	GBp	XLON	07002070000009565-E0NNeqJK4vZh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:21:51	GMT	5386	325.1500	GBp	XLON	05002050000009504-E0NNeqJK4vcD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:22:00	GMT	2420	325.0000	GBp	XLON	07002070000009265-E0NNeqJK4vrP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:22:08	GMT	2095	325.0000	GBp	XLON	07002070000009265-E0NNeqJK4w5D20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:23:08	GMT	1445	324.9500	GBp	XLON	05002050000010188-E0NNeqJK4x3s20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:23:08	GMT	1975	324.9500	GBp	XLON	05002050000010188-E0NNeqJK4x3u20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:23:08	GMT	995	324.9500	GBp	XLON	05002050000010188-E0NNeqJK4x3q20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:23:08	GMT	2420	324.9500	GBp	XLON	05002050000010188-E0NNeqJK4x3w20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:23:10	GMT	4511	324.8500	GBp	XLON	05002050000009775-E0NNeqJK4xDp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:24:00	GMT	3	324.7500	GBp	XLON	07002070000010309-E0NNeqJK4y4p20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:24:04	GMT	4518	324.7500	GBp	XLON	07002070000010309-E0NNeqJK4y7i20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:24:59	GMT	5417	324.8000	GBp	XLON	07002070000010987-E0NNeqJK4ymO20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:25:05	GMT	5417	324.7500	GBp	XLON	05002050000010907-E0NNeqJK4yxD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:25:05	GMT	1708	324.6500	GBp	XLON	05002050000010003-E0NNeqJK4yzm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:25:05	GMT	2803	324.6500	GBp	XLON	05002050000010003-E0NNeqJK4yzo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:25:14	GMT	4972	324.5000	GBp	XLON	05002050000011088-E0NNeqJK4zAJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:25:40	GMT	1036	324.6000	GBp	XLON	05002050000010477-E0NNeqJK4zbD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:26:33	GMT	5886	324.9500	GBp	XLON	05002050000011875-E0NNeqJK50iJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:26:38	GMT	2182	324.9000	GBp	XLON	07002070000011823-E0NNeqJK50tU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:26:38	GMT	3704	324.9000	GBp	XLON	07002070000011823-E0NNeqJK50tP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:28:02	GMT	5440	324.9500	GBp	XLON	05002050000012565-E0NNeqJK51zs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:28:30	GMT	284	324.9500	GBp	XLON	07002070000012729-E0NNeqJK52Rk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:28:40	GMT	4393	324.9000	GBp	XLON	05002050000012095-E0NNeqJK52Za20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:28:40	GMT	68	324.9000	GBp	XLON	05002050000012095-E0NNeqJK52Yg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:28:40	GMT	121	324.9500	GBp	XLON	07002070000012729-E0NNeqJK52xS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:28:40	GMT	67	324.9000	GBp	XLON	05002050000012095-E0NNeqJK52Yi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:28:40	GMT	4128	324.9500	GBp	XLON	07002070000012729-E0NNeqJK52xN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:29:38	GMT	4528	324.8000	GBp	XLON	07002070000011839-E0NNeqJK53WQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:30:09	GMT	5432	324.8500	GBp	XLON	07002070000013310-E0NNeqJK54Qp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:30:09	GMT	4082	324.9000	GBp	XLON	05002050000013527-E0NNeqJK54QB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:30:10	GMT	633	324.8000	GBp	XLON	05002050000013243-E0NNeqJK54V720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:30:17	GMT	900	324.8000	GBp	XLON	07002070000013497-E0NNeqJK54g420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:30:17	GMT	2549	324.8000	GBp	XLON	05002050000013243-E0NNeqJK54g220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:30:26	GMT	4249	324.6500	GBp	XLON	05002050000013644-E0NNeqJK54xj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:30:26	GMT	241	324.6500	GBp	XLON	05002050000013644-E0NNeqJK54xh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:31:25	GMT	3821	324.6000	GBp	XLON	07002070000014079-E0NNeqJK56Sg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:31:41	GMT	360	324.6000	GBp	XLON	07002070000014250-E0NNeqJK56EX20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:31:41	GMT	229	324.6000	GBp	XLON	070020700000014250-EONNeqJK56Ev20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:31:41	GMT	4720	324.6000	GBp	XLON	070020700000014250-EONNeqJK56Et20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:31:42	GMT	4082	324.5000	GBp	XLON	070020700000013644-EONNeqJK56Fo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:32:33	GMT	4084	324.4000	GBp	XLON	050020500000014273-EONNeqJK56Gv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:32:33	GMT	4085	324.5000	GBp	XLON	050020500000014430-EONNeqJK56xC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:33:26	GMT	4496	324.4000	GBp	XLON	070020700000014998-EONNeqJK57kq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:33:30	GMT	4494	324.3000	GBp	XLON	070020700000014739-EONNeqJK57qt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:33:30	GMT	3653	324.3500	GBp	XLON	050020500000014957-EONNeqJK57qM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:33:30	GMT	434	324.3500	GBp	XLON	050020500000014957-EONNeqJK57qK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:33:59	GMT	4087	324.2500	GBp	XLON	070020700000015120-EONNeqJK58IV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:34:03	GMT	4087	324.1500	GBp	XLON	050020500000015156-EONNeqJK58TQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:34:43	GMT	6129	324.0500	GBp	XLON	070020700000015705-EONNeqJK59NK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:34:58	GMT	3639	324.0000	GBp	XLON	050020500000015852-EONNeqJK59XU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:36:40	GMT	4738	324.1000	GBp	XLON	050020500000016641-EONNeqJK5Ams20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:36:51	GMT	2920	324.0500	GBp	XLON	070020700000016290-EONNeqJK5B1v20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:36:51	GMT	892	324.0500	GBp	XLON	070020700000016492-EONNeqJK5B1x20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:36:52	GMT	513	324.0500	GBp	XLON	070020700000016492-EONNeqJK5B20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:37:03	GMT	748	324.0500	GBp	XLON	050020500000016875-EONNeqJK5BEI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:37:03	GMT	532	324.0500	GBp	XLON	050020500000016875-EONNeqJK5BEn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:37:11	GMT	1169	324.0000	GBp	XLON	070020700000016087-EONNeqJK5BOA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:37:16	GMT	2922	323.9500	GBp	XLON	070020700000016594-EONNeqJK5BRV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:37:46	GMT	4091	323.8500	GBp	XLON	070020700000016696-EONNeqJK5BgW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:38:04	GMT	1438	324.0000	GBp	XLON	050020500000017334-EONNeqJK5C2620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:38:04	GMT	3183	324.0000	GBp	XLON	050020500000017334-EONNeqJK5C2420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:38:23	GMT	4489	324.0500	GBp	XLON	050020500000017484-EONNeqJK5CIE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:38:40	GMT	4081	324.0000	GBp	XLON	070020700000017363-EONNeqJK5CUe20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:40:15	GMT	4095	324.2500	GBp	XLON	050020500000018123-EONNeqJK5DvV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:40:28	GMT	4118	324.2500	GBp	XLON	070020700000018275-EONNeqJK5DgC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:40:35	GMT	5733	324.2000	GBp	XLON	070020700000017991-EONNeqJK5Dlr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:40:47	GMT	4493	324.3000	GBp	XLON	050020500000018385-EONNeqJK5Dmr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:40:48	GMT	4081	324.1500	GBp	XLON	070020700000017652-EONNeqJK5E3020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:41:09	GMT	3744	324.0500	GBp	XLON	070020700000018440-EONNeqJK5EVK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:41:23	GMT	1267	324.0500	GBp	XLON	050020500000018646-EONNeqJK5EeC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:41:49	GMT	4126	324.2000	GBp	XLON	070020700000018741-EONNeqJK5Es320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:41:54	GMT	4876	324.1500	GBp	XLON	070020700000018721-EONNeqJK5Eu720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:43:13	GMT	4126	324.2000	GBp	XLON	070020700000018929-EONNeqJK5Fsq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:44:09	GMT	136	324.4000	GBp	XLON	050020500000019701-EONNeqJK5GRZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:44:19	GMT	3976	324.4000	GBp	XLON	050020500000019745-EONNeqJK5GZs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:44:22	GMT	886	324.4000	GBp	XLON	050020500000019745-EONNeqJK5GbG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:44:41	GMT	3832	324.4500	GBp	XLON	050020500000019878-EONNeqJK5GqD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:44:41	GMT	1030	324.4500	GBp	XLON	050020500000019878-EONNeqJK5GqB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:44:43	GMT	3740	324.4000	GBp	XLON	050020500000019838-EONNeqJK5GsF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:44:47	GMT	3745	324.3000	GBp	XLON	070020700000019402-EONNeqJK5Gvg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:45:22	GMT	3740	324.2000	GBp	XLON	070020700000019887-EONNeqJK5HdL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:45:23	GMT	4114	324.1000	GBp	XLON	050020500000019924-EONNeqJK5Hfz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:45:48	GMT	1173	323.9500	GBp	XLON	050020500000020241-EONNeqJK5I4l20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:46:28	GMT	3738	324.0500	GBp	XLON	050020500000020646-EONNeqJK5Iz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:46:43	GMT	538	324.1000	GBp	XLON	070020700000020726-EONNeqJK5Ifh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:46:43	GMT	1255	324.1000	GBp	XLON	070020700000020726-EONNeqJK5Ifff20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:46:57	GMT	462	324.1000	GBp	XLON	070020700000020818-EONNeqJK5ImG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:46:57	GMT	484	324.1000	GBp	XLON	070020700000020818-EONNeqJK5ImE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:47:11	GMT	525	324.0500	GBp	XLON	070020700000020908-EONNeqJK5Iyg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:47:11	GMT	479	324.0500	GBp	XLON	070020700000020908-EONNeqJK5Iye20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:47:25	GMT	1635	324.0500	GBp	XLON	070020700000020986-EONNeqJK5JHa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:47:25	GMT	544	324.0500	GBp	XLON	070020700000020986-EONNeqJK5JHX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:47:30	GMT	4486	324.0000	GBp	XLON	070020700000020700-EONNeqJK5JM620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:47:40	GMT	2219	323.9500	GBp	XLON	050020500000021065-EONNeqJK5JdC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:47:40	GMT	2261	323.9500	GBp	XLON	050020500000021065-EONNeqJK5JdA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:48:10	GMT	314	323.8500	GBp	XLON	050020500000020935-EONNeqJK5JzP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:48:10	GMT	3424	323.8500	GBp	XLON	050020500000020935-EONNeqJK5JzU20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:48:24	GMT	4480	323.8000	Gbp	XLON	07002070000021115-E0NNeqJK5KEI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:49:08	GMT	803	324.0000	Gbp	XLON	05002050000021792-E0NNeqJK5J5720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:49:48	GMT	537	324.2000	Gbp	XLON	05002050000022043-E0NNeqJK5L8020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:49:48	GMT	917	324.2000	Gbp	XLON	05002050000022204-E0NNeqJK5L7y20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:16	GMT	100	324.2000	Gbp	XLON	07002070000022209-E0NNeqJK5LTF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:16	GMT	518	324.1500	Gbp	XLON	07002070000022209-E0NNeqJK5LT920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:16	GMT	590	324.2000	Gbp	XLON	07002070000022209-E0NNeqJK5LTD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:16	GMT	1989	324.1500	Gbp	XLON	07002070000022209-E0NNeqJK5LTB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:16	GMT	4867	324.1000	Gbp	XLON	07002070000021944-E0NNeqJK5LSR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:16	GMT	515	324.1500	Gbp	XLON	07002070000022209-E0NNeqJK5LS720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:16	GMT	668	324.1500	Gbp	XLON	07002070000022209-E0NNeqJK5LTF320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:16	GMT	1500	324.1500	Gbp	XLON	07002070000022209-E0NNeqJK5LTF720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:16	GMT	205	324.1500	Gbp	XLON	07002070000022209-E0NNeqJK5LSz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:16	GMT	1809	324.1500	Gbp	XLON	07002070000022209-E0NNeqJK5LSv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:16	GMT	694	324.1500	Gbp	XLON	07002070000022209-E0NNeqJK5LTI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:16	GMT	508	324.1500	Gbp	XLON	07002070000022209-E0NNeqJK5LSj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:33	GMT	3445	324.0000	Gbp	XLON	07002070000021821-E0NNeqJK5Ljw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:33	GMT	664	324.0000	Gbp	XLON	07002070000021821-E0NNeqJK5Ljs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:50:34	GMT	3541	323.9500	Gbp	XLON	05002050000022334-E0NNeqJK5LIR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:51:44	GMT	3548	323.7000	Gbp	XLON	07002070000022674-E0NNeqJK5Mae20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:51:45	GMT	3548	323.6500	Gbp	XLON	07002070000022641-E0NNeqJK5Mca20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:52:10	GMT	1655	323.7500	Gbp	XLON	07002070000022930-E0NNeqJK5Myq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:52:13	GMT	1273	323.6500	Gbp	XLON	07002070000022812-E0NNeqJK5N1B20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:52:13	GMT	4612	323.6500	Gbp	XLON	07002070000022827-E0NNeqJK5N1D20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:53:35	GMT	3873	323.6500	Gbp	XLON	07002070000023294-E0NNeqJK5O620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:53:35	GMT	20	323.6500	Gbp	XLON	07002070000023294-E0NNeqJK5O0A20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:53:47	GMT	3893	323.6000	Gbp	XLON	07002070000023535-E0NNeqJK5O8K20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:55:06	GMT	2269	323.8000	Gbp	XLON	07002070000024014-E0NNeqJK5P1020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:55:06	GMT	1269	323.8000	Gbp	XLON	07002070000024015-E0NNeqJK5P1420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:55:06	GMT	4589	323.8000	Gbp	XLON	05002050000024047-E0NNeqJK5P1220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:55:07	GMT	451	323.8000	Gbp	XLON	05002050000024070-E0NNeqJK5P1y20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:55:07	GMT	1341	323.8000	Gbp	XLON	05002050000024070-E0NNeqJK5P20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:55:32	GMT	3531	323.9000	Gbp	XLON	05002050000024249-E0NNeqJK5PJo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:56:45	GMT	3930	324.2000	Gbp	XLON	07002070000024533-E0NNeqJK5QA020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:56:45	GMT	3573	324.2500	Gbp	XLON	05002050000024654-E0NNeqJK5QE820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:57:54	GMT	1971	324.3500	Gbp	XLON	05002050000025070-E0NNeqJK5Qyh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:57:54	GMT	3930	324.3500	Gbp	XLON	07002070000025049-E0NNeqJK5Qyf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:57:54	GMT	1601	324.3500	Gbp	XLON	05002050000025070-E0NNeqJK5Qyl20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:58:15	GMT	658	324.3000	Gbp	XLON	07002070000025220-E0NNeqJK5RI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:58:15	GMT	3631	324.3000	Gbp	XLON	07002070000025220-E0NNeqJK5RIH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:58:18	GMT	258	324.2500	Gbp	XLON	07002070000025050-E0NNeqJK5SRH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:58:18	GMT	4030	324.2500	Gbp	XLON	07002070000025050-E0NNeqJK5RKJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:58:46	GMT	100	324.4000	Gbp	XLON	05002050000025462-E0NNeqJK5R20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:58:46	GMT	2230	324.4000	Gbp	XLON	05002050000025462-E0NNeqJK5R520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:58:46	GMT	3568	324.3500	Gbp	XLON	07002070000025439-E0NNeqJK5Rfx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:58:49	GMT	2856	324.3000	Gbp	XLON	05002050000025485-E0NNeqJK5R520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:59:08	GMT	1664	324.2500	Gbp	XLON	05002050000025345-E0NNeqJK5Ryg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:59:41	GMT	3631	324.2500	Gbp	XLON	05002050000025787-E0NNeqJK5SLd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:59:41	GMT	61	324.2500	Gbp	XLON	05002050000025787-E0NNeqJK5SLb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 08:59:43	GMT	3925	324.2500	Gbp	XLON	07002070000025770-E0NNeqJK5SNH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:00:05	GMT	1072	324.2500	Gbp	XLON	05002050000025872-E0NNeqJK5SJd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:00:05	GMT	2196	324.2500	Gbp	XLON	07002070000025863-E0NNeqJK5SJB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:00:06	GMT	2496	324.2000	Gbp	XLON	07002070000025460-E0NNeqJK5Sq520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:00:20	GMT	2330	324.1500	Gbp	XLON	05002050000025529-E0NNeqJK5ST1s20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:00:39	GMT	1238	324.1000	Gbp	XLON	07002070000025864-E0NNeqJK5TFP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:00:40	GMT	4259	324.0500	Gbp	XLON	05002050000026175-E0NNeqJK5THG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:00:40	GMT	3549	324.0000	Gbp	XLON	05002050000026478-E0NNeqJK5TIO20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:02:09	GMT	3830	324.2500	Gbp	XLON	07002070000027479-E0NNeqJK5UID20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:02:09	GMT	428	324.2500	Gbp	XLON	07002070000027479-E0NNeqJK5UI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:02:16	GMT	4256	324.2000	Gbp	XLON	05002050000027283-E0NNeqJK5UmP20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:03:21	GMT	3546	324.8000	GBp	XLON	05002050000028135-E0NNeqJKJ5VpZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:03:38	GMT	4255	324.9000	GBp	XLON	07002070000028303-E0NNeqJKJ5WFO20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:04:14	GMT	1505	324.9000	GBp	XLON	07002070000028390-E0NNeqJKJ5Wgm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:04:14	GMT	865	324.9000	GBp	XLON	07002070000028561-E0NNeqJKJ5Wgq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:04:14	GMT	2679	324.9000	GBp	XLON	07002070000028561-E0NNeqJKJ5Wgo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:04:25	GMT	4960	324.9500	GBp	XLON	05002050000028672-E0NNeqJKJ5Wrl20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:04:59	GMT	3897	324.9500	GBp	XLON	05002050000028847-E0NNeqJKJ5XFW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:04:59	GMT	4957	325.0000	GBp	XLON	05002050000028892-E0NNeqJKJ5XFS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:05:11	GMT	3546	324.9000	GBp	XLON	07002070000028808-E0NNeqJKJ5XSG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:05:36	GMT	4258	324.7500	GBp	XLON	05002050000029011-E0NNeqJKJ5Xku20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:06:26	GMT	3562	324.7500	GBp	XLON	05002050000029897-E0NNeqJKJ5YN420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:06:43	GMT	3562	324.7000	GBp	XLON	05002050000029877-E0NNeqJKJ5YYE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:06:50	GMT	3548	324.6500	GBp	XLON	05002050000029850-E0NNeqJKJ5Yfk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:07:00	GMT	3919	324.7000	GBp	XLON	05002050000030117-E0NNeqJKJ5Yk120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:07:13	GMT	1091	324.7500	GBp	XLON	05002050000030229-E0NNeqJKJ5Z4M20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:08:37	GMT	2580	325.2000	GBp	XLON	07002070000030779-E0NNeqJKJ5aTV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:08:37	GMT	1259	325.2000	GBp	XLON	07002070000030780-E0NNeqJKJ5aTX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:08:37	GMT	4375	325.2500	GBp	XLON	05002050000030767-E0NNeqJKJ5aS720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:08:56	GMT	3645	325.1000	GBp	XLON	05002050000030768-E0NNeqJKJ5alp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:09:39	GMT	3079	325.2500	GBp	XLON	07002070000031205-E0NNeqJKJ5bG420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:09:55	GMT	2419	325.4000	GBp	XLON	05002050000031527-E0NNeqJKJ5bYW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:09:55	GMT	1591	325.4000	GBp	XLON	05002050000031527-E0NNeqJKJ5bYQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:09:55	GMT	4009	325.4000	GBp	XLON	07002070000031518-E0NNeqJKJ5bYY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:10:59	GMT	3771	325.4500	GBp	XLON	07002070000031683-E0NNeqJKJ5cN120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:11:28	GMT	3337	325.3500	GBp	XLON	05002050000032105-E0NNeqJKJ5cin20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:11:29	GMT	266	325.3000	GBp	XLON	07002070000031517-E0NNeqJKJ5cl620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:11:36	GMT	3379	325.3000	GBp	XLON	0700207000003031517-E0NNeqJKJ5cor20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:12:11	GMT	3337	325.4000	GBp	XLON	05002050000032359-E0NNeqJKJ5dl820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:12:42	GMT	3337	325.3000	GBp	XLON	07002070000032344-E0NNeqJKJ5dc120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:13:12	GMT	240	325.2500	GBp	XLON	07002070000032825-E0NNeqJKJ5dvs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:13:16	GMT	4745	325.2500	GBp	XLON	07002070000032825-E0NNeqJKJ5dxL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:13:59	GMT	489	325.3000	GBp	XLON	05002050000033235-E0NNeqJKJ5eSu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:13:59	GMT	120	325.3000	GBp	XLON	05002050000033235-E0NNeqJKJ5eSo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:13:59	GMT	668	325.3000	GBp	XLON	05002050000033235-E0NNeqJKJ5eSq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:13:59	GMT	527	325.3000	GBp	XLON	05002050000033235-E0NNeqJKJ5eSs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:14:13	GMT	327	325.3000	GBp	XLON	07002070000033276-E0NNeqJKJ5eWo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:14:13	GMT	530	325.3000	GBp	XLON	07002070000033276-E0NNeqJKJ5eWm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:14:24	GMT	2873	325.2000	GBp	XLON	070020700000332805-E0NNeqJKJ5ecv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:14:24	GMT	1455	325.2000	GBp	XLON	070020700000332805-E0NNeqJKJ5ect20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:14:41	GMT	913	325.2000	GBp	XLON	07002070000033518-E0NNeqJKJ5eor20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:14:41	GMT	490	325.2000	GBp	XLON	07002070000033518-E0NNeqJKJ5enM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:14:42	GMT	82	325.1500	GBp	XLON	05002050000032665-E0NNeqJKJ5eon20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:15:34	GMT	3139	325.3500	GBp	XLON	05002050000033857-E0NNeqJKJ5fRI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:15:34	GMT	517	325.3500	GBp	XLON	05002050000033857-E0NNeqJKJ5fRF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:15:36	GMT	3324	325.3000	GBp	XLON	07002070000033791-E0NNeqJKJ5fVE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:16:34	GMT	767	325.3000	GBp	XLON	07002070000034127-E0NNeqJKJ5gF020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:16:34	GMT	2558	325.3000	GBp	XLON	07002070000034127-E0NNeqJKJ5gEf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:17:33	GMT	4326	325.4500	GBp	XLON	07002070000034623-E0NNeqJKJ5gdj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:17:53	GMT	324	325.4500	GBp	XLON	05002050000034732-E0NNeqJKJ5goS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:17:53	GMT	1130	325.4500	GBp	XLON	05002050000034732-E0NNeqJKJ5goX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:17:57	GMT	3661	325.4000	GBp	XLON	07002070000034503-E0NNeqJKJ5gxK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:17:57	GMT	3328	325.3500	GBp	XLON	05002050000034417-E0NNeqJKJ5gxs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:18:20	GMT	4988	325.3500	GBp	XLON	05002050000034877-E0NNeqJKJ5hld20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:18:25	GMT	1144	325.3000	GBp	XLON	05002050000034851-E0NNeqJKJ5hPG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:18:25	GMT	2285	325.3000	GBp	XLON	05002050000034846-E0NNeqJKJ5hPE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:19:05	GMT	3325	325.3500	GBp	XLON	05002050000035236-E0NNeqJKJ5i220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:19:54	GMT	3328	325.2000	GBp	XLON	07002070000034818-E0NNeqJKJ5iTp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:19:58	GMT	2539	325.1500	GBp	XLON	05002050000035256-E0NNeqJKJ5iWO20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:19:58	GMT	784	325.1500	GBp	XLON	05002050000035256-E0NNeqJKJ5iWW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:20:13	GMT	401	325.2000	GBp	XLON	07002070000035651-E0NNeqJKJ5idL20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:20:13	GMT	24	325.2000	GBp	XLON	07002070000035651-E0NNeqJK5IdJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:20:35	GMT	272	325.1500	GBp	XLON	05002050000035704-E0NNeqJK5Inr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:20:35	GMT	23	325.1500	GBp	XLON	05002050000035704-E0NNeqJK5Inz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:20:35	GMT	1769	325.1500	GBp	XLON	05002050000035704-E0NNeqJK5Io420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:20:57	GMT	2818	325.1000	GBp	XLON	05002050000035576-E0NNeqJK5j6M20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:21:59	GMT	3563	325.2000	GBp	XLON	05002050000036606-E0NNeqJK5jvV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:22:05	GMT	1338	325.2500	GBp	XLON	07002070000036772-E0NNeqJK5k0w20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:22:05	GMT	313	325.2500	GBp	XLON	07002070000036772-E0NNeqJK5k1020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:22:05	GMT	2230	325.2500	GBp	XLON	07002070000036772-E0NNeqJK5k0l20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:22:28	GMT	1245	325.3000	GBp	XLON	05002050000036877-E0NNeqJK5kCs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:22:28	GMT	267	325.3000	GBp	XLON	05002050000036877-E0NNeqJK5kCm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:23:32	GMT	4530	325.4500	GBp	XLON	05002050000037289-E0NNeqJK5kiz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:23:37	GMT	3335	325.3500	GBp	XLON	07002070000037099-E0NNeqJK5kT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:23:37	GMT	3236	325.4000	GBp	XLON	07002070000037216-E0NNeqJK5kky20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:24:34	GMT	2067	325.2500	GBp	XLON	05002050000037344-E0NNeqJK5lBM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:24:52	GMT	834	325.2000	GBp	XLON	05002050000037689-E0NNeqJK5lQI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:25:10	GMT	3880	325.2000	GBp	XLON	07002070000037746-E0NNeqJK5ldv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:25:18	GMT	3540	325.1500	GBp	XLON	05002050000037725-E0NNeqJK5liJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:25:18	GMT	300	325.1500	GBp	XLON	05002050000037725-E0NNeqJK5li920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:25:18	GMT	686	325.1500	GBp	XLON	05002050000037725-E0NNeqJK5liG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:26:19	GMT	6218	325.2000	GBp	XLON	07002070000038234-E0NNeqJK5mCz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:26:19	GMT	114	325.2000	GBp	XLON	07002070000038234-E0NNeqJK5mCv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:26:19	GMT	3410	325.1500	GBp	XLON	07002070000037991-E0NNeqJK5mDr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:26:19	GMT	3546	325.1500	GBp	XLON	05002050000038129-E0NNeqJK5mDt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:26:19	GMT	141	325.1500	GBp	XLON	07002070000037991-E0NNeqJK5mDp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:28:51	GMT	4204	325.3000	GBp	XLON	07002070000039038-E0NNeqJK5nXH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:29:01	GMT	814	325.3000	GBp	XLON	07002070000039183-E0NNeqJK5nds20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:29:01	GMT	1900	325.3000	GBp	XLON	07002070000039183-E0NNeqJK5ndO20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:29:01	GMT	532	325.3000	GBp	XLON	07002070000039183-E0NNeqJK5ndQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:29:01	GMT	3234	325.3000	GBp	XLON	07002070000039145-E0NNeqJK5ncx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:29:02	GMT	836	325.3000	GBp	XLON	05002050000039177-E0NNeqJK5ndu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:29:02	GMT	512	325.3000	GBp	XLON	05002050000039177-E0NNeqJK5nds20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:29:11	GMT	3552	325.3000	GBp	XLON	05002050000039223-E0NNeqJK5nhg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:29:20	GMT	3557	325.2500	GBp	XLON	07002070000038983-E0NNeqJK5nnY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:29:20	GMT	3234	325.2000	GBp	XLON	07002070000039039-E0NNeqJK5na20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:29:36	GMT	3047	325.0000	GBp	XLON	05002050000039291-E0NNeqJK5o1120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:30:52	GMT	3881	325.2000	GBp	XLON	05002050000040006-E0NNeqJK5pD320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:31:06	GMT	1201	325.1500	GBp	XLON	07002070000040102-E0NNeqJK5pNk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:31:28	GMT	520	325.2000	GBp	XLON	07002070000040196-E0NNeqJK5pVj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:31:28	GMT	1896	325.2000	GBp	XLON	07002070000040196-E0NNeqJK5pVf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:31:28	GMT	668	325.2000	GBp	XLON	07002070000040196-E0NNeqJK5pVh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:31:37	GMT	2246	325.1000	GBp	XLON	07002070000040004-E0NNeqJK5pcy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:31:37	GMT	1872	325.1000	GBp	XLON	07002070000040004-E0NNeqJK5pd820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:31:50	GMT	395	325.1500	GBp	XLON	05002050000040293-E0NNeqJK5sprA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:31:50	GMT	1431	325.1500	GBp	XLON	05002050000040293-E0NNeqJK5spr820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:33:03	GMT	3638	325.2000	GBp	XLON	07002070000040819-E0NNeqJK5qK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:33:03	GMT	3310	325.2000	GBp	XLON	07002070000040601-E0NNeqJK5qW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:33:07	GMT	3641	325.1500	GBp	XLON	05002050000040583-E0NNeqJK5qd920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:34:00	GMT	2184	325.1500	GBp	XLON	05002050000040997-E0NNeqJK5r1z20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:34:00	GMT	3968	325.2000	GBp	XLON	07002070000041150-E0NNeqJK5r1W20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:34:00	GMT	4299	325.1500	GBp	XLON	05002050000041101-E0NNeqJK5rJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:34:00	GMT	1460	325.1500	GBp	XLON	07002070000041138-E0NNeqJK5rJ320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:35:23	GMT	1904	325.1000	GBp	XLON	05002050000041729-E0NNeqJK5rW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:35:23	GMT	850	325.1000	GBp	XLON	05002050000041729-E0NNeqJK5rwr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:35:23	GMT	454	325.1000	GBp	XLON	05002050000041729-E0NNeqJK5rwp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:35:25	GMT	93	325.1000	GBp	XLON	05002050000041744-E0NNeqJK5rY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:35:25	GMT	40	325.1000	GBp	XLON	05002050000041744-E0NNeqJK5rYT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:35:39	GMT	1317	325.1000	GBp	XLON	05002050000041823-E0NNeqJK5s4520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:35:55	GMT	3965	325.0000	GBp	XLON	07002070000041756-E0NNeqJK5sFJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:36:21	GMT	3303	324.9000	GBp	XLON	05002050000041576-E0NNeqJK5sUj20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:36:22	GMT	1363	324.8500	GBp	XLON	05002050000042026-E0NNeqJK5sW620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:37:02	GMT	668	324.8000	GBp	XLON	05002050000042424-E0NNeqJK5SpY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:37:07	GMT	3628	324.8000	GBp	XLON	05002050000042458-E0NNeqJK5Sqs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:37:14	GMT	3628	324.7000	GBp	XLON	07002070000042465-E0NNeqJK5Stu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:38:04	GMT	570	325.0000	GBp	XLON	05002050000042858-E0NNeqJK5tPh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:38:04	GMT	424	325.0000	GBp	XLON	05002050000042858-E0NNeqJK5tPf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:38:04	GMT	561	325.0000	GBp	XLON	05002050000042858-E0NNeqJK5tPb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:38:04	GMT	1889	325.0000	GBp	XLON	05002050000042858-E0NNeqJK5tPd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:38:04	GMT	1809	325.0000	GBp	XLON	05002050000042858-E0NNeqJK5tPZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:38:35	GMT	4953	324.8500	GBp	XLON	07002070000042900-E0NNeqJK5tEk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:39:17	GMT	1968	324.7500	GBp	XLON	05002050000043278-E0NNeqJK5uSY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:39:17	GMT	3	324.7500	GBp	XLON	05002050000043278-E0NNeqJK5uSU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:39:17	GMT	668	324.7500	GBp	XLON	05002050000043278-E0NNeqJK5uSW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:39:19	GMT	1739	324.7500	GBp	XLON	07002070000043337-E0NNeqJK5uUm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:40:18	GMT	2887	324.8500	GBp	XLON	05002050000043622-E0NNeqJK5vRN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:40:20	GMT	3106	324.8500	GBp	XLON	05002050000043639-E0NNeqJK5vUs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:40:21	GMT	3106	324.8000	GBp	XLON	05002050000043625-E0NNeqJK5vWB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:40:28	GMT	12	324.7500	GBp	XLON	05002050000043640-E0NNeqJK5vDQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:40:28	GMT	3094	324.7500	GBp	XLON	05002050000043640-E0NNeqJK5vDQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:41:34	GMT	1393	324.8000	GBp	XLON	07002070000044110-E0NNeqJK5wYi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:41:34	GMT	1429	324.8000	GBp	XLON	07002070000043926-E0NNeqJK5wYe20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:41:34	GMT	261	324.8000	GBp	XLON	07002070000043926-E0NNeqJK5wYb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:41:34	GMT	1561	324.8000	GBp	XLON	05002050000044044-E0NNeqJK5wYg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:41:46	GMT	1843	324.7500	GBp	XLON	05002050000043922-E0NNeqJK5wV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:42:14	GMT	23	324.7000	GBp	XLON	05002050000043846-E0NNeqJK5x20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:42:14	GMT	51	324.7000	GBp	XLON	05002050000043846-E0NNeqJK5x2420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:42:14	GMT	1845	324.7000	GBp	XLON	05002050000044045-E0NNeqJK5x220250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:49:20	GMT	3088	324.7500	Gbp	XLON	05002050000046819-EONNeqJK61ea20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:49:32	GMT	762	324.7000	Gbp	XLON	07002070000046894-EONNeqJK61sr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:49:32	GMT	1640	324.7000	Gbp	XLON	07002070000046894-EONNeqJK61sm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:49:32	GMT	686	324.7000	Gbp	XLON	07002070000046894-EONNeqJK61sp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:50:18	GMT	5	324.7000	Gbp	XLON	05002050000047143-EONNeqJK62Hk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:50:18	GMT	1975	324.7000	Gbp	XLON	05002050000047143-EONNeqJK62Hm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:50:18	GMT	26	324.7000	Gbp	XLON	05002050000047143-EONNeqJK62Hi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:50:32	GMT	1622	324.7000	Gbp	XLON	07002070000047269-EONNeqJK62aR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:50:32	GMT	1165	324.7000	Gbp	XLON	07002070000047269-EONNeqJK62aT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:50:32	GMT	184	324.7000	Gbp	XLON	07002070000047269-EONNeqJK62aV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:50:36	GMT	996	324.6000	Gbp	XLON	07002070000046963-EONNeqJK62cd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:50:36	GMT	625	324.6000	Gbp	XLON	07002070000046963-EONNeqJK62cf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:50:36	GMT	1486	324.6000	Gbp	XLON	07002070000047202-EONNeqJK62ch20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:51:27	GMT	132	324.7000	Gbp	XLON	07002070000047606-EONNeqJK633R20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:51:28	GMT	558	324.7000	Gbp	XLON	05002050000047549-EONNeqJK634320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:51:30	GMT	591	324.7000	Gbp	XLON	05002050000047559-EONNeqJK635520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:51:34	GMT	507	324.7000	Gbp	XLON	05002050000047582-EONNeqJK636120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:51:39	GMT	589	324.7000	Gbp	XLON	05002050000047612-EONNeqJK637t20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:51:43	GMT	512	324.6500	Gbp	XLON	05002050000047524-EONNeqJK639u20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:51:43	GMT	2456	324.6500	Gbp	XLON	05002050000047524-EONNeqJK639w20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:51:46	GMT	2968	324.6000	Gbp	XLON	07002070000047581-EONNeqJK63Ci20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:52:34	GMT	10	324.6500	Gbp	XLON	05002050000047899-EONNeqJK63Xd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:52:34	GMT	4441	324.6500	Gbp	XLON	05002050000047899-EONNeqJK63Xh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:52:34	GMT	2460	324.6500	Gbp	XLON	05002050000047805-EONNeqJK63Xb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:53:15	GMT	1837	324.6500	Gbp	XLON	07002070000048138-EONNeqJK63vv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:53:15	GMT	507	324.6500	Gbp	XLON	07002070000048138-EONNeqJK63vt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:53:29	GMT	436	324.6000	Gbp	XLON	05002050000048141-EONNeqJK641C20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:53:29	GMT	1489	324.6000	Gbp	XLON	05002050000048141-EONNeqJK641A20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:53:30	GMT	2230	324.5000	Gbp	XLON	07002070000047733-EONNeqJK643I20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:53:30	GMT	72	324.5000	Gbp	XLON	07002070000047733-EONNeqJK643n20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:53:30	GMT	998	324.5500	Gbp	XLON	07002070000047864-EONNeqJK641a20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:53:30	GMT	67	324.5500	Gbp	XLON	05002050000048022-EONNeqJK641e20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:53:30	GMT	1901	324.5500	Gbp	XLON	05002050000048022-EONNeqJK641c20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:13	GMT	570	324.7000	Gbp	XLON	07002070000048754-EONNeqJK64us20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:13	GMT	61	324.7000	Gbp	XLON	07002070000048754-EONNeqJK64uq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:14	GMT	507	324.7000	Gbp	XLON	07002070000048756-EONNeqJK64xo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:15	GMT	586	324.7000	Gbp	XLON	07002070000048760-EONNeqJK64yT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:15	GMT	507	324.7000	Gbp	XLON	07002070000048760-EONNeqJK64yR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:16	GMT	551	324.7000	Gbp	XLON	07002070000048767-EONNeqJK64zI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:16	GMT	507	324.7000	Gbp	XLON	07002070000048767-EONNeqJK64yz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:17	GMT	491	324.7000	Gbp	XLON	05002050000048708-EONNeqJK64zQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:17	GMT	507	324.7000	Gbp	XLON	05002050000048708-EONNeqJK64zo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:20	GMT	315	324.7500	Gbp	XLON	05002050000048720-EONNeqJK65I20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:20	GMT	3060	324.7500	Gbp	XLON	05002050000048720-EONNeqJK65I120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:20	GMT	1025	324.7500	Gbp	XLON	05002050000048720-EONNeqJK65Iv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:55:58	GMT	2962	324.8000	Gbp	XLON	07002070000048966-EONNeqJK65RV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:56:07	GMT	3259	324.7500	Gbp	XLON	07002070000048929-EONNeqJK65YW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:56:35	GMT	1854	324.6500	Gbp	XLON	05002050000048867-EONNeqJK665E20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:56:35	GMT	1108	324.6500	Gbp	XLON	05002050000048867-EONNeqJK665J20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:58:01	GMT	3850	324.8500	Gbp	XLON	07002070000049650-EONNeqJK674Z20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:58:02	GMT	1800	324.8500	Gbp	XLON	05002050000049566-EONNeqJK675x20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:58:02	GMT	503	324.8500	Gbp	XLON	05002050000049566-EONNeqJK675z20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:58:03	GMT	494	324.8500	Gbp	XLON	07002070000049669-EONNeqJK676W20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:58:07	GMT	570	324.8500	Gbp	XLON	07002070000049685-EONNeqJK677320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:58:12	GMT	515	324.8500	Gbp	XLON	05002050000049608-EONNeqJK677Z20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:58:27	GMT	4437	324.8500	Gbp	XLON	07002070000049728-EONNeqJK67FH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:58:27	GMT	3539	324.9000	Gbp	XLON	07002070000049786-EONNeqJK67Ei20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:58:34	GMT	3259	324.8000	Gbp	XLON	07002070000049590-EONNeqJK67Ld20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 09:59:30	GMT	2958	324.7000	Gbp	XLON	07002070000050095-EONNeqJK68Lz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:00:12	GMT	421	324.6500	Gbp	XLON	05002050000050301-EONNeqJK698T20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:00:41	GMT	4166	324.6500	GBp	XLON	07002070000050429-EONNeqJK69Ps20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:00:48	GMT	4464	324.6000	GBp	XLON	07002070000050348-EONNeqJK69Wo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:01:26	GMT	591	324.6000	GBp	XLON	07002070000050860-EONNeqJK6A6D20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:01:26	GMT	668	324.6000	GBp	XLON	07002070000050860-EONNeqJK6A6F20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:01:26	GMT	1883	324.6000	GBp	XLON	07002070000050860-EONNeqJK6A6H20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:01:33	GMT	1722	324.5000	GBp	XLON	07002070000050148-EONNeqJK6ADi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:01:33	GMT	1226	324.5000	GBp	XLON	07002070000050148-EONNeqJK6ADg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:02:17	GMT	5312	324.5500	GBp	XLON	05002050000051106-EONNeqJK6AsQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:03:32	GMT	3050	324.5500	GBp	XLON	05002050000051377-EONNeqJK6BU020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:03:33	GMT	507	324.5500	GBp	XLON	07002070000051654-EONNeqJK6BUW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:03:36	GMT	4322	324.5500	GBp	XLON	07002070000051658-EONNeqJK6BXG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:03:50	GMT	512	324.5500	GBp	XLON	05002050000051633-EONNeqJK6BhP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:04:08	GMT	3086	324.6000	GBp	XLON	07002070000051860-EONNeqJK6BvJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:04:39	GMT	1292	324.6500	GBp	XLON	05002050000052027-EONNeqJK6CiU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:04:39	GMT	2939	324.6500	GBp	XLON	05002050000052027-EONNeqJK6Cih20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:04:43	GMT	1684	324.6000	GBp	XLON	05002050000051899-EONNeqJK6Cjy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:04:43	GMT	1343	324.6000	GBp	XLON	07002070000052082-EONNeqJK6CK020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:04:44	GMT	4315	324.5500	GBp	XLON	05002050000051756-EONNeqJK6CLY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:06:08	GMT	548	324.5500	GBp	XLON	07002070000052743-EONNeqJK6DBo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:06:10	GMT	569	324.5500	GBp	XLON	05002050000052653-EONNeqJK6DCJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:06:15	GMT	488	324.5500	GBp	XLON	07002070000052844-EONNeqJK6DDK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:06:19	GMT	489	324.5500	GBp	XLON	05002050000052751-EONNeqJK6DEx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:06:19	GMT	2712	324.5500	GBp	XLON	05002050000052751-EONNeqJK6DEz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:06:23	GMT	4148	324.5000	GBp	XLON	07002070000052739-EONNeqJK6DFZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:07:19	GMT	4694	324.4500	GBp	XLON	07002070000053288-EONNeqJK6DKi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:07:49	GMT	3277	324.4000	GBp	XLON	05002050000052516-EONNeqJK6E9C20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:07:50	GMT	972	324.3000	GBp	XLON	05002050000053169-EONNeqJK6Ecp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:07:50	GMT	986	324.3000	GBp	XLON	05002050000052928-EONNeqJK6ECn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:07:50	GMT	1090	324.3000	GBp	XLON	05002050000052928-EONNeqJK6ECf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:08:13	GMT	2385	324.2000	GBp	XLON	05002050000053523-EONNeqJK6ET20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:08:41	GMT	3552	324.3000	GBp	XLON	05002050000053762-EONNeqJK6Eif20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:08:41	GMT	3256	324.3000	GBp	XLON	07002070000053892-EONNeqJK6Eid20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:08:41	GMT	2862	324.2000	GBp	XLON	07002070000053748-EONNeqJK6EkJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:08:41	GMT	575	324.2000	GBp	XLON	05002050000053523-EONNeqJK6EKH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:09:41	GMT	668	324.2000	GBp	XLON	07002070000054270-EONNeqJK6F4m20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:09:55	GMT	1975	324.2000	GBp	XLON	07002070000054360-EONNeqJK6FJo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:09:55	GMT	668	324.2000	GBp	XLON	07002070000054360-EONNeqJK6FJm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:09:55	GMT	1809	324.2000	GBp	XLON	07002070000054360-EONNeqJK6FJk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:09:55	GMT	568	324.2000	GBp	XLON	07002070000054360-EONNeqJK6FJi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:09:55	GMT	350	324.2000	GBp	XLON	07002070000054360-EONNeqJK6FJg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:10:09	GMT	2681	324.1500	GBp	XLON	05002050000054323-EONNeqJK6Fhv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:10:41	GMT	4144	324.1000	GBp	XLON	07002070000053907-EONNeqJK6GDU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:10:57	GMT	3193	324.1000	GBp	XLON	07002070000054710-EONNeqJK6GXX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:12:47	GMT	4062	324.5000	GBp	XLON	05002050000055323-EONNeqJK6Hh420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:13:01	GMT	3190	324.5000	GBp	XLON	07002070000055507-EONNeqJK6Hn420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:13:15	GMT	4060	324.5000	GBp	XLON	07002070000055581-EONNeqJK6HuJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:13:38	GMT	2137	324.5000	GBp	XLON	07002070000055684-EONNeqJK6IA920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:13:57	GMT	1124	324.6000	GBp	XLON	07002070000055828-EONNeqJK6IM020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:13:57	GMT	1871	324.6000	GBp	XLON	07002070000055828-EONNeqJK6ILy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:13:57	GMT	484	324.6000	GBp	XLON	07002070000055828-EONNeqJK6ILw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:15:00	GMT	2025	324.7000	GBp	XLON	05002050000056079-EONNeqJK6Ivm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:15:00	GMT	1164	324.7000	GBp	XLON	05002050000056079-EONNeqJK6Ivf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:15:09	GMT	387	324.7000	GBp	XLON	07002070000056312-EONNeqJK6J3A20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:15:09	GMT	836	324.7000	GBp	XLON	07002070000056312-EONNeqJK6J3820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:15:23	GMT	3185	324.7000	GBp	XLON	05002050000056279-EONNeqJK6JDH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:15:57	GMT	1473	324.7500	GBp	XLON	05002050000056464-EONNeqJK6JY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:15:57	GMT	1700	324.7000	GBp	XLON	05002050000056377-EONNeqJK6JZX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:16:34	GMT	3984	324.7500	GBp	XLON	05002050000056698-EONNeqJK6Jns20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:16:34	GMT	8589	324.8000	GBp	XLON	07002070000056788-EONNeqJK6JnZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:18:09	GMT	2922	324.9500	GBp	XLON	05002050000057339-EONNeqJK6KiJ20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:18:21	GMT	4077	324.8500	Gbp	XLON	07002070000057396-E0NNeqJK6Kr020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:18:22	GMT	2922	324.8000	Gbp	XLON	050020500000057340-E0NNeqJK6KsJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:19:44	GMT	4046	324.7500	Gbp	XLON	070020700000058009-E0NNeqJK6LRC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:19:55	GMT	4113	324.7000	Gbp	XLON	070020700000057533-E0NNeqJK6Lvj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:21:05	GMT	1289	324.7500	Gbp	XLON	070020700000058466-E0NNeqJK6M7B20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:21:05	GMT	2006	324.7500	Gbp	XLON	050020500000058357-E0NNeqJK6M7920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:21:05	GMT	75	324.7500	Gbp	XLON	050020500000058357-E0NNeqJK6M7120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:21:09	GMT	4343	324.6500	Gbp	XLON	070020700000058378-E0NNeqJK6M9H20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:21:16	GMT	3526	324.6000	Gbp	XLON	050020500000057440-E0NNeqJK6ME120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:22:22	GMT	4237	324.6000	Gbp	XLON	050020500000058778-E0NNeqJK6MhL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:23:12	GMT	2890	324.6000	Gbp	XLON	050020500000058807-E0NNeqJK6N5N20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:23:12	GMT	2890	324.6000	Gbp	XLON	070020700000059057-E0NNeqJK6N5P20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:23:44	GMT	1809	324.6000	Gbp	XLON	050020500000059208-E0NNeqJK6NMP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:23:44	GMT	957	324.6000	Gbp	XLON	050020500000059208-E0NNeqJK6NMN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:23:44	GMT	2899	324.6000	Gbp	XLON	050020500000059208-E0NNeqJK6NML20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:24:06	GMT	1689	324.5000	Gbp	XLON	070020700000058862-E0NNeqJK6NYC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:24:06	GMT	919	324.5000	Gbp	XLON	070020700000058531-E0NNeqJK6NYA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:24:06	GMT	436	324.5000	Gbp	XLON	070020700000058531-E0NNeqJK6NYG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:24:57	GMT	473	324.5000	Gbp	XLON	070020700000059742-E0NNeqJK6O1n20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:24:57	GMT	566	324.5000	Gbp	XLON	070020700000059742-E0NNeqJK6O1i20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:24:57	GMT	1809	324.5000	Gbp	XLON	070020700000059742-E0NNeqJK6O1j20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:24:57	GMT	668	324.5000	Gbp	XLON	070020700000059742-E0NNeqJK6O1h20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:24:57	GMT	767	324.5000	Gbp	XLON	070020700000059742-E0NNeqJK6O1f20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:26:32	GMT	848	324.5500	Gbp	XLON	050020500000060090-E0NNeqJK6Ook20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:26:32	GMT	4683	324.5500	Gbp	XLON	050020500000060090-E0NNeqJK6Oof20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:26:33	GMT	2230	324.5500	Gbp	XLON	050020500000060093-E0NNeqJK6OpK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:26:54	GMT	2675	324.5500	Gbp	XLON	050020500000060093-E0NNeqJK6Pow2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:36:38	GMT	131	324.4000	GBp	XLON	05002050000062826-E0NNeqJK6Tnd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:36:38	GMT	2622	324.4000	GBp	XLON	05002050000062826-E0NNeqJK6Tng20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:37:14	GMT	2825	324.4000	GBp	XLON	07002070000064126-E0NNeqJK6UAZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:38:16	GMT	511	324.4500	GBp	XLON	05002050000064382-E0NNeqJK6UXI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:38:20	GMT	3443	324.3500	GBp	XLON	07002070000064433-E0NNeqJK6Uzq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:38:44	GMT	3407	324.4000	GBp	XLON	07002070000064720-E0NNeqJK6Uwm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:38:58	GMT	1103	324.4000	GBp	XLON	05002050000064644-E0NNeqJK6V4s20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:39:20	GMT	3975	324.3500	GBp	XLON	07002070000064640-E0NNeqJK6VCF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:39:34	GMT	2097	324.3000	GBp	XLON	05002050000063690-E0NNeqJK6VK520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:39:34	GMT	809	324.3000	GBp	XLON	05002050000063690-E0NNeqJK6VK320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:40:00	GMT	2739	324.2500	GBp	XLON	05002050000064904-E0NNeqJK6VRB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:40:05	GMT	3623	324.2000	GBp	XLON	05002050000064817-E0NNeqJK6VZI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:40:05	GMT	212	324.2000	GBp	XLON	05002050000064817-E0NNeqJK6VZG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:40:23	GMT	1263	324.3500	GBp	XLON	05002050000065158-E0NNeqJK6VoN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:41:21	GMT	878	324.4000	GBp	XLON	07002070000065612-E0NNeqJK6WD520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:42:36	GMT	3339	324.5000	GBp	XLON	07002070000065972-E0NNeqJK6Waw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:42:36	GMT	578	324.5000	GBp	XLON	07002070000065972-E0NNeqJK6Wau20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:42:36	GMT	4929	324.5000	GBp	XLON	07002070000065972-E0NNeqJK6Was20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:42:40	GMT	2667	324.4000	GBp	XLON	07002070000065973-E0NNeqJK6Wcg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:42:40	GMT	1082	324.4500	GBp	XLON	07002070000065929-E0NNeqJK6Wc320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:42:40	GMT	2378	324.4500	GBp	XLON	07002070000065928-E0NNeqJK6Wc120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:43:00	GMT	2563	324.3500	GBp	XLON	05002050000065820-E0NNeqJK6WnB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:43:55	GMT	1431	324.3500	GBp	XLON	05002050000066076-E0NNeqJK6XCu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:43:55	GMT	1509	324.3500	GBp	XLON	05002050000066076-E0NNeqJK6XCs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:43:55	GMT	3742	324.4000	GBp	XLON	05002050000066194-E0NNeqJK6XBJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:44:39	GMT	878	324.3000	GBp	XLON	05002050000066003-E0NNeqJK6XU220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:44:54	GMT	1038	324.3000	GBp	XLON	05002050000066003-E0NNeqJK6XXk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:45:23	GMT	1918	324.4000	GBp	XLON	07002070000066843-E0NNeqJK6Xj220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:45:23	GMT	495	324.4000	GBp	XLON	07002070000066843-E0NNeqJK6Xj020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:45:23	GMT	2719	324.4000	GBp	XLON	07002070000066843-E0NNeqJK6Xjy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:45:23	GMT	194	324.4000	GBp	XLON	07002070000066843-E0NNeqJK6Xiw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:45:37	GMT	544	324.3500	GBp	XLON	07002070000066902-E0NNeqJK6Xmc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:45:37	GMT	945	324.3500	GBp	XLON	07002070000066902-E0NNeqJK6Xme20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:45:49	GMT	1024	324.3000	GBp	XLON	05002050000066003-E0NNeqJK6Xpw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:45:49	GMT	1976	324.3000	GBp	XLON	07002070000066680-E0NNeqJK6Xpy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:45:50	GMT	2671	324.2500	GBp	XLON	07002070000066565-E0NNeqJK6XsZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:47:12	GMT	498	324.2500	GBp	XLON	05002050000067019-E0NNeqJK6Yt820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:47:48	GMT	1561	324.3000	GBp	XLON	05002050000067412-E0NNeqJK6Yw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:47:55	GMT	55	324.3000	GBp	XLON	05002050000067412-E0NNeqJK6Yoy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:47:55	GMT	1137	324.3000	GBp	XLON	07002070000067571-E0NNeqJK6Yp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:48:01	GMT	497	324.3000	GBp	XLON	05002050000067475-E0NNeqJK6YrL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:48:01	GMT	668	324.3000	GBp	XLON	05002050000067475-E0NNeqJK6YrJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:48:01	GMT	1809	324.3000	GBp	XLON	05002050000067475-E0NNeqJK6YrN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:48:07	GMT	3008	324.2500	GBp	XLON	05002050000067019-E0NNeqJK6YvM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:48:11	GMT	3479	324.3000	GBp	XLON	07002070000067677-E0NNeqJK6Z1a20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:49:01	GMT	961	324.2000	GBp	XLON	07002070000067119-E0NNeqJK6ZRp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:49:01	GMT	1793	324.2000	GBp	XLON	07002070000067031-E0NNeqJK6ZRn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:49:03	GMT	1555	324.1500	GBp	XLON	05002050000067524-E0NNeqJK6ZWj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:49:03	GMT	1197	324.1500	GBp	XLON	05002050000067524-E0NNeqJK6ZWWh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:50:02	GMT	2316	324.0500	GBp	XLON	05002050000067846-E0NNeqJK6ZWh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:50:02	GMT	503	324.0500	GBp	XLON	05002050000067846-E0NNeqJK6ZWh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:50:23	GMT	1809	324.0500	GBp	XLON	05002050000068316-E0NNeqJK6abA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:50:23	GMT	497	324.0500	GBp	XLON	05002050000068316-E0NNeqJK6abB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:50:23	GMT	471	324.0500	GBp	XLON	05002050000068316-E0NNeqJK6abC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:50:34	GMT	2995	323.9500	GBp	XLON	07002070000068023-E0NNeqJK6aB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:51:21	GMT	3703	323.9500	GBp	XLON	07002070000068847-E0NNeqJK6bN320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:52:24	GMT	2907	323.9500	GBp	XLON	07002070000069085-E0NNeqJK6bpw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:53:08	GMT	572	324.1500	GBp	XLON	05002050000069227-E0NNeqJK6cAE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:53:09	GMT	439	324.1500	GBp	XLON	07002070000069466-E0NNeqJK6cBV20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:53:09	GMT	544	324.1500	GBp	XLON	07002070000069466-E0NNeqJK6cBT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:53:13	GMT	178	324.1500	GBp	XLON	05002050000069250-E0NNeqJK6cGj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:54:04	GMT	3168	324.2500	GBp	XLON	05002050000069580-E0NNeqJK6chn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:54:04	GMT	2640	324.2500	GBp	XLON	07002070000069632-E0NNeqJK6chG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:54:05	GMT	225	324.2500	GBp	XLON	05002050000069589-E0NNeqJK6cin20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:54:05	GMT	3735	324.2500	GBp	XLON	05002050000069589-E0NNeqJK6cik20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:54:19	GMT	545	324.2500	GBp	XLON	07002070000069889-E0NNeqJK6cua20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:54:38	GMT	2543	324.2000	GBp	XLON	07002070000069566-E0NNeqJK6d4U20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:54:38	GMT	3432	324.2500	GBp	XLON	05002050000069789-E0NNeqJK6d4220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:54:39	GMT	97	324.2000	GBp	XLON	07002070000069566-E0NNeqJK6d6P20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:56:11	GMT	1385	324.2000	GBp	XLON	05002050000070070-E0NNeqJK6dx920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:56:11	GMT	5344	324.2000	GBp	XLON	07002070000070279-E0NNeqJK6dx720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:56:17	GMT	2726	324.1500	GBp	XLON	05002050000069250-E0NNeqJK6e20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:56:46	GMT	1765	324.1000	GBp	XLON	07002070000070280-E0NNeqJK6eG020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:56:46	GMT	1539	324.1000	GBp	XLON	07002070000070328-E0NNeqJK6eG220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:57:54	GMT	468	324.2000	GBp	XLON	07002070000071051-E0NNeqJK6eog20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:57:55	GMT	3122	324.2000	GBp	XLON	07002070000071056-E0NNeqJK6eep320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:57:58	GMT	39	324.2000	GBp	XLON	07002070000071056-E0NNeqJK6eegE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:57:58	GMT	347	324.2000	GBp	XLON	07002070000071082-E0NNeqJK6eG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:57:58	GMT	2508	324.2000	GBp	XLON	07002070000071082-E0NNeqJK6eqL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:58:15	GMT	608	324.2500	GBp	XLON	07002070000071177-E0NNeqJK6f1Y20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:58:15	GMT	394	324.2500	GBp	XLON	07002070000071177-E0NNeqJK6f1a20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:58:17	GMT	1784	324.2000	GBp	XLON	07002070000071110-E0NNeqJK6f2G20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:58:20	GMT	1905	324.2000	GBp	XLON	07002070000071110-E0NNeqJK6f3S20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:58:29	GMT	608	324.2000	GBp	XLON	07002070000071232-E0NNeqJK6f7R20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:58:54	GMT	23	324.2000	GBp	XLON	07002070000071334-E0NNeqJK6fV620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 10:58:54	GMT	2502	324.2000	GBp	XLON	07002070000071334-E0NNeqJK6fVB20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:04:00	GMT	2051	324.2500	GBp	XLON	05002050000073164-E0NNeqJK6iv420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:04:00	GMT	828	324.2500	GBp	XLON	05002050000073164-E0NNeqJK6iv620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:04:15	GMT	928	324.2500	GBp	XLON	07002070000073466-E0NNeqJK6izz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:04:15	GMT	279	324.2500	GBp	XLON	07002070000073466-E0NNeqJK6j0120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:04:35	GMT	668	324.3000	GBp	XLON	05002050000073371-E0NNeqJK6j7h20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:04:35	GMT	540	324.3000	GBp	XLON	05002050000073371-E0NNeqJK6j7f20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:04:58	GMT	2994	324.3000	GBp	XLON	05002050000073461-E0NNeqJK6jGs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:05:11	GMT	543	324.3000	GBp	XLON	05002050000073623-E0NNeqJK6jKR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:05:11	GMT	585	324.3000	GBp	XLON	05002050000073623-E0NNeqJK6jKT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:05:11	GMT	668	324.3000	GBp	XLON	05002050000073623-E0NNeqJK6jKV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:05:25	GMT	407	324.3000	GBp	XLON	05002050000073718-E0NNeqJK6jSO20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:05:25	GMT	517	324.3000	GBp	XLON	05002050000073718-E0NNeqJK6jSQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:05:34	GMT	531	324.3000	GBp	XLON	05002050000073759-E0NNeqJK6jWa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:05:39	GMT	5	324.3000	GBp	XLON	07002070000073983-E0NNeqJK6jZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:06:02	GMT	5000	324.5000	GBp	XLON	07002070000074148-E0NNeqJK6jRT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:06:02	GMT	504	324.5000	GBp	XLON	07002070000074148-E0NNeqJK6jrv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:06:02	GMT	1872	324.5000	GBp	XLON	07002070000074148-E0NNeqJK6jrx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:06:56	GMT	571	324.6500	GBp	XLON	05002050000074346-E0NNeqJK6kOW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:06:57	GMT	901	324.6000	GBp	XLON	05002050000074341-E0NNeqJK6kPD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:06:57	GMT	2363	324.6000	GBp	XLON	05002050000074341-E0NNeqJK6kPF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:06:57	GMT	570	324.6500	GBp	XLON	05002050000074353-E0NNeqJK6kOr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:06:57	GMT	391	324.6500	GBp	XLON	05002050000074353-E0NNeqJK6kOt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:07:10	GMT	1153	324.6000	GBp	XLON	05002050000074435-E0NNeqJK6kWK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:08:00	GMT	3543	324.6500	GBp	XLON	05002050000074590-E0NNeqJK6kwa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:08:15	GMT	529	324.7500	GBp	XLON	05002050000074787-E0NNeqJK6k3l20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:08:16	GMT	21	324.7500	GBp	XLON	07002070000075014-E0NNeqJK6i3k20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:08:19	GMT	787	324.7500	GBp	XLON	07002070000075014-E0NNeqJK6i4O20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:08:19	GMT	2657	324.7500	GBp	XLON	07002070000075014-E0NNeqJK6i4S20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:09:11	GMT	72	324.7500	GBp	XLON	07002070000075014-E0NNeqJK6iLX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:09:11	GMT	2427	324.7500	GBp	XLON	05002050000074893-E0NNeqJK6iJZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:09:38	GMT	1056	324.8000	GBp	XLON	05002050000075181-E0NNeqJK6iSF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:09:38	GMT	854	324.8000	GBp	XLON	05002050000075181-E0NNeqJK6iSM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:09:39	GMT	558	324.8000	GBp	XLON	07002070000075422-E0NNeqJK6iTR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:09:40	GMT	446	324.8000	GBp	XLON	07002070000075422-E0NNeqJK6iTTE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:09:40	GMT	1895	324.8000	GBp	XLON	05002050000075181-E0NNeqJK6iFT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:09:40	GMT	148	324.8000	GBp	XLON	07002070000075422-E0NNeqJK6iTR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:09:41	GMT	1784	324.8000	GBp	XLON	07002070000075427-E0NNeqJK6iU720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:09:41	GMT	1478	324.8000	GBp	XLON	07002070000075427-E0NNeqJK6iUB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:09:55	GMT	362	324.8000	GBp	XLON	05002050000075256-E0NNeqJK6iYW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:09:55	GMT	438	324.8000	GBp	XLON	05002050000075256-E0NNeqJK6iYU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:10:06	GMT	3533	324.7500	GBp	XLON	07002070000075284-E0NNeqJK6iB220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:10:42	GMT	2725	324.7000	GBp	XLON	05002050000074754-E0NNeqJK6ikZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:11:08	GMT	2239	324.6000	GBp	XLON	07002070000075560-E0NNeqJK6iZN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:11:33	GMT	425	324.5000	GBp	XLON	05002050000075777-E0NNeqJK6mGP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:11:35	GMT	714	324.5000	GBp	XLON	07002070000076012-E0NNeqJK6mHU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:12:30	GMT	892	324.6000	GBp	XLON	05002050000075820-E0NNeqJK6mhy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:13:03	GMT	2728	324.6000	GBp	XLON	05002050000075820-E0NNeqJK6mqd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:13:45	GMT	704	324.7000	GBp	XLON	07002070000076667-E0NNeqJK6nFc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:13:46	GMT	406	324.7000	GBp	XLON	07002070000076672-E0NNeqJK6nle20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:13:47	GMT	405	324.7000	GBp	XLON	05002050000076447-E0NNeqJK6nKE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:13:48	GMT	405	324.7000	GBp	XLON	07002070000076678-E0NNeqJK6nLi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:13:49	GMT	717	324.7000	GBp	XLON	05002050000076450-E0NNeqJK6nMQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:13:49	GMT	405	324.7000	GBp	XLON	05002050000076450-E0NNeqJK6nM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:14:02	GMT	3193	324.7000	GBp	XLON	07002070000076684-E0NNeqJK6nS720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:14:03	GMT	401	324.7000	GBp	XLON	05002050000076496-E0NNeqJK6nSs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:14:04	GMT	400	324.7000	GBp	XLON	05002050000076499-E0NNeqJK6nTv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:14:04	GMT	583	324.7000	GBp	XLON	05002050000076499-E0NNeqJK6nTi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:14:05	GMT	2670	324.7000	GBp	XLON	07002070000076747-E0NNeqJK6nUi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:14:06	GMT	401	324.7000	GBp	XLON	07002070000076752-E0NNeqJK6nVr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:14:07	GMT	3471	324.7000	GBp	XLON	07002070000076758-E0NNeqJK6nXi20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:14:37	GMT	3363	324.7000	Gbp	XLON	07002070000076839-EONNeqJK6nngQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:14:38	GMT	2582	324.6500	Gbp	XLON	05002050000076392-EONNeqJK6nqQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:14:38	GMT	2394	324.6000	Gbp	XLON	07002070000076691-EONNeqJK6nqpQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:14:38	GMT	267	324.6000	Gbp	XLON	07002070000076691-EONNeqJK6nqyQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:15:52	GMT	3892	324.7500	Gbp	XLON	07002070000077285-EONNeqJK6oTv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:17:01	GMT	1312	324.7500	Gbp	XLON	05002050000077052-EONNeqJK6ovx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:17:01	GMT	1139	324.7500	Gbp	XLON	07002070000077383-EONNeqJK6owL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:17:01	GMT	378	324.7500	Gbp	XLON	05002050000077052-EONNeqJK6ovr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:17:01	GMT	2796	324.7500	Gbp	XLON	07002070000077345-EONNeqJK6ovz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:18:03	GMT	625	324.7500	Gbp	XLON	05002050000077353-EONNeqJK6pHH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:18:06	GMT	1488	324.7500	Gbp	XLON	05002050000077358-EONNeqJK6pLA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:18:06	GMT	2462	324.7500	Gbp	XLON	05002050000077353-EONNeqJK6pL420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:18:06	GMT	1121	324.7500	Gbp	XLON	05002050000077353-EONNeqJK6pL620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:18:06	GMT	1494	324.7500	Gbp	XLON	05002050000077358-EONNeqJK6pL820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:18:11	GMT	1700	324.7500	Gbp	XLON	07002070000077840-EONNeqJK6pQ320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:18:11	GMT	649	324.7500	Gbp	XLON	07002070000077840-EONNeqJK6pQ520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:18:11	GMT	601	324.7500	Gbp	XLON	07002070000077840-EONNeqJK6pQ720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:18:56	GMT	2962	324.8000	Gbp	XLON	05002050000077774-EONNeqJK6pns20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:19:06	GMT	3602	324.8000	Gbp	XLON	05002050000077891-EONNeqJK6pra20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:19:13	GMT	1843	324.7500	Gbp	XLON	05002050000077664-EONNeqJK6pxX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:19:13	GMT	2903	324.7500	Gbp	XLON	07002070000077998-EONNeqJK6pxZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:20:20	GMT	4327	325.1000	Gbp	XLON	05002050000078304-EONNeqJK6qfi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:20:20	GMT	3091	325.1000	Gbp	XLON	07002070000078560-EONNeqJK6qfk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:21:35	GMT	638	325.1500	Gbp	XLON	05002050000078674-EONNeqJK6rFh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:21:35	GMT	3532	325.1500	Gbp	XLON	05002050000078674-EONNeqJK6rFj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:21:50	GMT	2905	325.1000	Gbp	XLON	07002070000078906-EONNeqJK6rLR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:21:50	GMT	834	325.1000	Gbp	XLON	05002050000078508-EONNeqJK6rLP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:22:50	GMT	190	325.1000	Gbp	XLON	07002070000079367-EONNeqJK6rmg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:23:05	GMT	800	325.1500	Gbp	XLON	07002070000079457-EONNeqJK6rtr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:23:05	GMT	996	325.1500	Gbp	XLON	07002070000079457-EONNeqJK6rtt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:23:07	GMT	2396	325.1500	Gbp	XLON	07002070000079462-EONNeqJK6rwJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:23:07	GMT	1672	325.1500	Gbp	XLON	07002070000079462-EONNeqJK6rwM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:23:07	GMT	320	325.1500	Gbp	XLON	07002070000079462-EONNeqJK6rwO20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:23:11	GMT	2716	325.0500	Gbp	XLON	07002070000078909-EONNeqJK6ryo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:23:11	GMT	669	325.1000	Gbp	XLON	07002070000079367-EONNeqJK6ry520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:23:11	GMT	2407	325.1000	Gbp	XLON	07002070000079367-EONNeqJK6ry720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:24:47	GMT	3382	325.2000	Gbp	XLON	05002050000079642-EONNeqJK6sos20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:25:01	GMT	1333	325.2000	Gbp	XLON	05002050000079726-EONNeqJK6svt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:25:12	GMT	2567	325.1500	Gbp	XLON	07002070000079801-EONNeqJK6t1m20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:25:49	GMT	3382	325.1000	Gbp	XLON	07002070000079878-EONNeqJK6t1K20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:25:54	GMT	1672	325.0500	Gbp	XLON	07002070000079968-EONNeqJK6t1x20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:26:29	GMT	1593	324.9000	Gbp	XLON	07002070000080224-EONNeqJK6t1m820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:26:29	GMT	1736	324.9000	Gbp	XLON	07002070000080356-EONNeqJK6t1mC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:26:29	GMT	3683	324.8500	Gbp	XLON	05002050000080091-EONNeqJK6t1mQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:26:42	GMT	2708	324.8500	Gbp	XLON	07002070000080413-EONNeqJK6u0P20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:26:42	GMT	1336	324.8500	Gbp	XLON	05002050000080155-EONNeqJK6u0R20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:28:36	GMT	4565	325.0500	Gbp	XLON	05002050000080530-EONNeqJK6ujk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:28:36	GMT	1745	325.0500	Gbp	XLON	07002070000080841-EONNeqJK6ujo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:28:36	GMT	1213	325.0500	Gbp	XLON	05002050000080585-EONNeqJK6ujm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:29:35	GMT	668	325.0500	Gbp	XLON	05002050000081026-EONNeqJK6v5D20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:29:35	GMT	454	325.0500	Gbp	XLON	05002050000081026-EONNeqJK6v5F20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:29:47	GMT	1989	325.2500	Gbp	XLON	05002050000081079-EONNeqJK6vD420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:29:47	GMT	668	325.2500	Gbp	XLON	05002050000081079-EONNeqJK6vD620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:29:47	GMT	454	325.2500	Gbp	XLON	05002050000081079-EONNeqJK6vD820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:29:47	GMT	1800	325.2500	Gbp	XLON	05002050000081079-EONNeqJK6vD220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:31:40	GMT	62	325.2500	Gbp	XLON	05002050000081646-EONNeqJK6wEd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:00	GMT	37	325.2500	Gbp	XLON	05002050000081646-EONNeqJK6wJW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:00	GMT	4610	325.2500	Gbp	XLON	05002050000081646-EONNeqJK6wJg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:01	GMT	570	325.2500	Gbp	XLON	07002070000082099-EONNeqJK6wM520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:01	GMT	668	325.2500	Gbp	XLON	07002070000082099-EONNeqJK6wM720250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:02	GMT	569	325.2500	GBp	XLON	07002070000082117-EONNeqJK6wQM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:02	GMT	448	325.2500	GBp	XLON	07002070000082117-EONNeqJK6wQQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:02	GMT	1672	325.2500	GBp	XLON	07002070000082117-EONNeqJK6wKQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:02	GMT	668	325.2500	GBp	XLON	07002070000082117-EONNeqJK6wKQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:03	GMT	501	325.2500	GBp	XLON	05002050000081849-EONNeqJK6wSL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:03	GMT	668	325.2500	GBp	XLON	05002050000081849-EONNeqJK6wSN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:13	GMT	2955	325.2000	GBp	XLON	07002070000081615-EONNeqJK6wX120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:13	GMT	601	325.2500	GBp	XLON	05002050000081919-EONNeqJK6wWJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:13	GMT	668	325.2500	GBp	XLON	05002050000081919-EONNeqJK6wWJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:32:54	GMT	4840	325.2000	GBp	XLON	07002070000082403-EONNeqJK6wK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:33:01	GMT	3372	325.2000	GBp	XLON	05002050000082140-EONNeqJK6wK520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:33:14	GMT	686	325.1500	GBp	XLON	05002050000081697-EONNeqJK6wqA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:33:29	GMT	128	325.2000	GBp	XLON	07002070000082548-EONNeqJK6wvg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:33:43	GMT	160	325.2000	GBp	XLON	07002070000082602-EONNeqJK6x3B20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:33:43	GMT	668	325.2000	GBp	XLON	07002070000082602-EONNeqJK6x3D20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:33:49	GMT	2865	325.1500	GBp	XLON	05002050000082216-EONNeqJK6x4A20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:34:41	GMT	934	325.1500	GBp	XLON	07002070000082885-EONNeqJK6xP120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:34:41	GMT	2541	325.1500	GBp	XLON	07002070000082885-EONNeqJK6xP320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:34:41	GMT	509	325.1500	GBp	XLON	07002070000082885-EONNeqJK6xP520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:34:47	GMT	1730	325.1000	GBp	XLON	05002050000081813-EONNeqJK6xQ620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:34:47	GMT	1141	325.1000	GBp	XLON	07002070000082207-EONNeqJK6xQ820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:34:54	GMT	3238	325.0000	GBp	XLON	05002050000082388-EONNeqJK6xSk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:36:15	GMT	3855	325.0000	GBp	XLON	07002070000082991-EONNeqJK6y9s20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:37:08	GMT	5191	325.0000	GBp	XLON	05002050000083086-EONNeqJK6yT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:37:09	GMT	1649	324.9500	GBp	XLON	07002070000083367-EONNeqJK6yV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:37:13	GMT	2827	324.9000	GBp	XLON	05002050000082682-EONNeqJK6yK020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:37:19	GMT	3030	324.9500	GBp	XLON	07002070000083649-EONNeqJK6yG820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:37:49	GMT	1909	325.0500	GBp	XLON	07002070000083807-EONNeqJK6z7K20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:38:13	GMT	3333	324.9000	GBp	XLON	05002050000083614-EONNeqJK6zL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:38:24	GMT	50	324.8500	GBp	XLON	05002050000083561-EONNeqJK6zPi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:38:39	GMT	1080	324.8500	GBp	XLON	07002070000083824-EONNeqJK6zZb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:38:39	GMT	1290	324.8500	GBp	XLON	05002050000083561-EONNeqJK6zZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:38:39	GMT	396	324.8500	GBp	XLON	05002050000083561-EONNeqJK6zZW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:38:55	GMT	2564	324.8000	GBp	XLON	05002050000083603-EONNeqJK6zm420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:40:32	GMT	2733	324.8500	GBp	XLON	05002050000084302-EONNeqJK70ci20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:40:32	GMT	1800	324.8500	GBp	XLON	07002070000084597-EONNeqJK70dU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:40:32	GMT	668	324.8500	GBp	XLON	07002070000084597-EONNeqJK70dW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:40:32	GMT	538	324.8500	GBp	XLON	07002070000084597-EONNeqJK70dY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:40:32	GMT	1596	324.8500	GBp	XLON	07002070000084597-EONNeqJK70da20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:40:43	GMT	2943	324.8000	GBp	XLON	07002070000084348-EONNeqJK70hy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:42:22	GMT	3658	325.0500	GBp	XLON	05002050000084887-EONNeqJK71N320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:42:33	GMT	1806	325.0000	GBp	XLON	05002050000084818-EONNeqJK71Rn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:42:33	GMT	1543	325.0000	GBp	XLON	05002050000084818-EONNeqJK71Rk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:42:33	GMT	3338	325.0000	GBp	XLON	07002070000085045-EONNeqJK71Rp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:43:16	GMT	2824	325.0000	GBp	XLON	05002050000085093-EONNeqJK71nR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:44:11	GMT	3278	325.0000	GBp	XLON	05002050000085404-EONNeqJK72Ai20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:44:11	GMT	2798	324.9000	GBp	XLON	07002070000085316-EONNeqJK72DE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:44:11	GMT	4121	324.9500	GBp	XLON	05002050000085242-EONNeqJK72BN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:45:08	GMT	300	325.2500	GBp	XLON	05002050000086278-EONNeqJK75M520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:45:08	GMT	4249	325.0000	GBp	XLON	05002050000086278-EONNeqJK75M720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:02	GMT	1452	325.3500	GBp	XLON	05002050000086651-EONNeqJK75rS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:02	GMT	679	325.3500	GBp	XLON	05002050000086651-EONNeqJK75rV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:11	GMT	1803	325.3000	GBp	XLON	05002050000086550-EONNeqJK75v20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:11	GMT	970	325.3000	GBp	XLON	07002070000086774-EONNeqJK75v420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:35	GMT	668	325.2500	GBp	XLON	05002050000086871-EONNeqJK763420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:35	GMT	668	325.3000	GBp	XLON	05002050000086871-EONNeqJK763620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:35	GMT	200	325.3000	GBp	XLON	05002050000086871-EONNeqJK763820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:35	GMT	1967	325.2500	GBp	XLON	07002070000086587-EONNeqJK762X20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:35	GMT	1037	325.2500	GBp	XLON	07002070000086861-EONNeqJK762b20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:35	GMT	1500	325.2500	GBp	XLON	05002050000086871-EONNeqJK763020250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:35	GMT	1397	325.2500	GBp	XLON	05002050000086871-E0NNeqJK763220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:36	GMT	1948	325.3000	GBp	XLON	05002050000086871-E0NNeqJK763A20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:46:36	GMT	1040	325.3000	GBp	XLON	05002050000086871-E0NNeqJK763C20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:47:28	GMT	2644	325.2500	GBp	XLON	05002050000087056-E0NNeqJK76QN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:47:48	GMT	3190	325.0500	GBp	XLON	07002070000087339-E0NNeqJK76cZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:48:57	GMT	2393	325.2000	GBp	XLON	05002050000087553-E0NNeqJK77Dj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:48:57	GMT	1228	325.2000	GBp	XLON	05002050000087553-E0NNeqJK77Dl20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:49:14	GMT	575	325.2000	GBp	XLON	07002070000087902-E0NNeqJK77K820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:49:14	GMT	668	325.2000	GBp	XLON	07002070000087902-E0NNeqJK77KA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:49:41	GMT	157	325.2000	GBp	XLON	05002050000087821-E0NNeqJK77Vy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:49:41	GMT	668	325.2000	GBp	XLON	05002050000087821-E0NNeqJK77W020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:49:41	GMT	3446	325.1500	GBp	XLON	07002070000087534-E0NNeqJK77WR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:49:55	GMT	577	325.1500	GBp	XLON	05002050000087899-E0NNeqJK77c520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:50:03	GMT	2916	325.1000	GBp	XLON	05002050000087288-E0NNeqJK77a920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:50:38	GMT	2863	325.0000	GBp	XLON	07002070000088116-E0NNeqJK782420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:50:49	GMT	2578	324.8500	GBp	XLON	05002050000088026-E0NNeqJK78HF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:51:44	GMT	3127	324.8500	GBp	XLON	07002070000088603-E0NNeqJK78mi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:51:45	GMT	278	324.8000	GBp	XLON	05002050000088154-E0NNeqJK78oa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:51:45	GMT	2	324.8000	GBp	XLON	05002050000088154-E0NNeqJK78od20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:54:45	GMT	3691	325.0000	GBp	XLON	07002070000089606-E0NNeqJK79u820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:54:46	GMT	583	325.0000	GBp	XLON	05002050000089404-E0NNeqJK79ui20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:54:46	GMT	668	325.0000	GBp	XLON	05002050000089404-E0NNeqJK79uk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:54:47	GMT	3123	325.0000	GBp	XLON	07002070000089636-E0NNeqJK79vG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:54:49	GMT	2839	325.0000	GBp	XLON	05002050000089414-E0NNeqJK79wu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:54:57	GMT	1195	325.0500	GBp	XLON	07002070000089687-E0NNeqJK7A2E20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:55:26	GMT	561	325.0000	GBp	XLON	07002070000089828-E0NNeqJK7A9Z20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:55:31	GMT	606	325.0000	GBp	XLON	05002050000089639-E0NNeqJK7AAV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:55:36	GMT	595	325.0000	GBp	XLON	05002050000089665-E0NNeqJK7ADa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:55:41	GMT	668	325.0000	GBp	XLON	05002050000089688-E0NNeqJK7AGf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:55:41	GMT	537	325.0000	GBp	XLON	05002050000089688-E0NNeqJK7AGd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:55:41	GMT	3306	324.9500	GBp	XLON	05002050000089261-E0NNeqJK7AGw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:55:50	GMT	3044	324.9000	GBp	XLON	05002050000089033-E0NNeqJK7AKT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:57:17	GMT	3057	324.9500	GBp	XLON	05002050000089985-E0NNeqJK7Awu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:06	GMT	650	325.0000	GBp	XLON	05002050000090332-E0NNeqJK7BeU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:13	GMT	2711	325.0000	GBp	XLON	05002050000090332-E0NNeqJK7Bix20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:14	GMT	3101	325.0000	GBp	XLON	07002070000090946-E0NNeqJK7BkC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:15	GMT	668	325.0000	GBp	XLON	07002070000090955-E0NNeqJK7BIJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:15	GMT	582	325.0000	GBp	XLON	07002070000090955-E0NNeqJK7BIH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:16	GMT	514	325.0000	GBp	XLON	07002070000090965-E0NNeqJK7BnM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:17	GMT	564	325.0000	GBp	XLON	07002070000090967-E0NNeqJK7Bnz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:18	GMT	2590	325.0000	GBp	XLON	07002070000090977-E0NNeqJK7Bok20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:18	GMT	787	325.0000	GBp	XLON	07002070000090977-E0NNeqJK7Boe20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:19	GMT	614	325.0000	GBp	XLON	05002050000090767-E0NNeqJK7Bg420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:20	GMT	541	325.0000	GBp	XLON	05002050000090769-E0NNeqJK7Bqp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:21	GMT	526	325.0000	GBp	XLON	07002070000090984-E0NNeqJK7Bri20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:22	GMT	615	325.0000	GBp	XLON	05002050000090773-E0NNeqJK7Brk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:27	GMT	1672	325.0000	GBp	XLON	05002050000090802-E0NNeqJK7BvL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:27	GMT	582	325.0000	GBp	XLON	05002050000090802-E0NNeqJK7BvJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:27	GMT	668	325.0000	GBp	XLON	05002050000090802-E0NNeqJK7BvN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:41	GMT	1033	325.0000	GBp	XLON	07002070000091160-E0NNeqJK7C0520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 11:59:41	GMT	9	325.0000	GBp	XLON	07002070000091160-E0NNeqJK7Bzy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:00:03	GMT	3716	325.0000	GBp	XLON	05002050000091137-E0NNeqJK7Ciw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:00:14	GMT	487	325.0000	GBp	XLON	05002050000091137-E0NNeqJK7CPr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:00:30	GMT	2230	324.9500	GBp	XLON	07002070000090379-E0NNeqJK7CY520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:00:30	GMT	847	324.9500	GBp	XLON	07002070000090379-E0NNeqJK7CY720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:01:07	GMT	355	325.0000	GBp	XLON	07002070000092069-E0NNeqJK7CvA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:01:07	GMT	2482	325.0000	GBp	XLON	07002070000092069-E0NNeqJK7Cv720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:01:10	GMT	1137	325.0500	GBp	XLON	05002050000091932-E0NNeqJK7Cxy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:01:42	GMT	579	325.0500	GBp	XLON	05002050000092301-E0NNeqJK7D6o20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:01:42	GMT	668	325.0500	GBp	XLON	05002050000092301-E0NNeqJK7D6q20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:01:53	GMT	565	325.0500	Gbp	XLON	07002070000092572-E0NNeqJK7DFc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:01:53	GMT	1672	325.0500	Gbp	XLON	07002070000092572-E0NNeqJK7DFe20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:01:59	GMT	3420	325.0000	Gbp	XLON	07002070000092135-E0NNeqJK7DH320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:01:59	GMT	1252	325.0000	Gbp	XLON	07002070000092135-E0NNeqJK7DH320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:02:57	GMT	3686	325.0500	Gbp	XLON	05002050000092735-E0NNeqJK7Dtv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:02:57	GMT	223	325.0500	Gbp	XLON	05002050000092735-E0NNeqJK7Dti20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:03:01	GMT	3413	325.0000	Gbp	XLON	05002050000092724-E0NNeqJK7Dy620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:03:01	GMT	440	325.0500	Gbp	XLON	05002050000092757-E0NNeqJK7DxL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:03:01	GMT	610	325.0500	Gbp	XLON	05002050000092757-E0NNeqJK7DxN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:03:01	GMT	368	325.0500	Gbp	XLON	05002050000092757-E0NNeqJK7DxJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:03:15	GMT	477	325.0000	Gbp	XLON	05002050000092864-E0NNeqJK7E3b20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:03:29	GMT	3128	324.9500	Gbp	XLON	07002070000092914-E0NNeqJK7E8i20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:03:29	GMT	303	325.0000	Gbp	XLON	05002050000092951-E0NNeqJK7Egg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:03:29	GMT	2496	325.0000	Gbp	XLON	05002050000092951-E0NNeqJK7E8W20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:03:52	GMT	3101	325.0000	Gbp	XLON	07002070000093210-E0NNeqJK7EGi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:04:41	GMT	862	325.0000	Gbp	XLON	07002070000093535-E0NNeqJK7Egg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:04:47	GMT	79	325.0000	Gbp	XLON	07002070000093535-E0NNeqJK7Ei920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:05:57	GMT	456	325.0500	Gbp	XLON	05002050000093812-E0NNeqJK7F5x20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:05:58	GMT	668	325.0500	Gbp	XLON	07002070000094012-E0NNeqJK7F6M20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:05:58	GMT	432	325.0500	Gbp	XLON	07002070000094012-E0NNeqJK7F6i20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:05:58	GMT	604	325.0500	Gbp	XLON	07002070000094012-E0NNeqJK7F6K20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:06:23	GMT	504	325.1000	Gbp	XLON	07002070000094157-E0NNeqJK7FFG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:06:23	GMT	5209	325.1000	Gbp	XLON	07002070000094157-E0NNeqJK7FFi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:06:53	GMT	554	325.1000	Gbp	XLON	05002050000094134-E0NNeqJK7FLK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:06:53	GMT	2459	325.1000	Gbp	XLON	05002050000094134-E0NNeqJK7Fli20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:06:55	GMT	3605	325.0500	Gbp	XLON	07002070000094036-E0NNeqJK7FMX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:07:01	GMT	3092	325.0000	Gbp	XLON	07002070000093535-E0NNeqJK7FOB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:08:12	GMT	187	324.9000	Gbp	XLON	07002070000094688-E0NNeqJK7Ffi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:08:12	GMT	2425	324.9000	Gbp	XLON	07002070000094688-E0NNeqJK7Ffn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:08:15	GMT	2790	324.8000	Gbp	XLON	07002070000094398-E0NNeqJK7Fjn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:08:18	GMT	2873	324.7500	Gbp	XLON	05002050000094501-E0NNeqJK7Fn920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:09:35	GMT	2699	325.0500	Gbp	XLON	05002050000095002-E0NNeqJK7GfF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:09:35	GMT	2742	325.0500	Gbp	XLON	05002050000095000-E0NNeqJK7GfB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:09:35	GMT	652	325.0500	Gbp	XLON	05002050000095000-E0NNeqJK7GfD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:10:12	GMT	2868	324.9000	Gbp	XLON	05002050000095156-E0NNeqJK7H9F20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:10:12	GMT	2952	324.9500	Gbp	XLON	05002050000094930-E0NNeqJK7H8t20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:11:16	GMT	555	324.9500	Gbp	XLON	05002050000095687-E0NNeqJK7He320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:11:16	GMT	668	324.9500	Gbp	XLON	05002050000095687-E0NNeqJK7He120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:11:30	GMT	1672	324.9500	Gbp	XLON	07002070000095952-E0NNeqJK7Hjs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:11:30	GMT	1861	324.9500	Gbp	XLON	07002070000095952-E0NNeqJK7Hjq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:11:30	GMT	3511	324.8500	Gbp	XLON	07002070000095900-E0NNeqJK7Hkm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:11:30	GMT	575	324.9500	Gbp	XLON	07002070000095952-E0NNeqJK7Hjo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:11:30	GMT	668	324.9500	Gbp	XLON	07002070000095952-E0NNeqJK7Hjm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:12:30	GMT	1542	324.7000	Gbp	XLON	07002070000095962-E0NNeqJK7IDZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:12:30	GMT	1647	324.7500	Gbp	XLON	05002050000095688-E0NNeqJK7ICi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:12:30	GMT	1011	324.7500	Gbp	XLON	05002050000095671-E0NNeqJK7ICj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:12:30	GMT	953	324.7000	Gbp	XLON	07002070000095962-E0NNeqJK7IDW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:12:56	GMT	668	324.8000	Gbp	XLON	05002050000096259-E0NNeqJK7ISz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:13:00	GMT	2482	324.8000	Gbp	XLON	07002070000096493-E0NNeqJK7IwT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:13:20	GMT	991	324.7500	Gbp	XLON	05002050000096163-E0NNeqJK7Igl20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:13:20	GMT	2684	324.8000	Gbp	XLON	05002050000096277-E0NNeqJK7If320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:13:20	GMT	1751	324.7500	Gbp	XLON	07002070000096488-E0NNeqJK7Ilg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:13:20	GMT	213	324.8000	Gbp	XLON	07002070000096493-E0NNeqJK7Ilez20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:14:46	GMT	991	324.8500	Gbp	XLON	07002070000096875-E0NNeqJK7JC520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:14:46	GMT	922	324.8500	Gbp	XLON	05002050000096642-E0NNeqJK7JC320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:14:46	GMT	1914	324.8500	Gbp	XLON	05002050000096796-E0NNeqJK7JCD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:14:46	GMT	836	324.8500	Gbp	XLON	05002050000096643-E0NNeqJK7JCB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:14:46	GMT	906	324.8000	Gbp	XLON	05002050000096483-E0NNeqJK7JDM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:14:59	GMT	1654	324.8000	Gbp	XLON	05002050000096813-E0NNeqJK7JJA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:15:04	GMT	906	324.7500	Gbp	XLON	07002070000096678-E0NNeqJK7JJo20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:15:04	GMT	1554	324.7500	Gbp	XLON	07002070000096698-EONNeqJK7JJoY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:15:04	GMT	334	324.7500	Gbp	XLON	07002070000096698-EONNeqJK7JJoW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:15:30	GMT	1285	324.9000	Gbp	XLON	07002070000097386-EONNeqJK7Jq120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:15:30	GMT	1644	324.9000	Gbp	XLON	05002050000097157-EONNeqJK7Jpz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:15:48	GMT	112	324.8000	Gbp	XLON	07002070000097359-EONNeqJK7K1u20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:15:48	GMT	2348	324.8000	Gbp	XLON	07002070000097359-EONNeqJK7K1w20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:15:50	GMT	2450	324.7500	Gbp	XLON	07002070000097476-EONNeqJK7K6y20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:16:37	GMT	45	324.7000	Gbp	XLON	07002070000097889-EONNeqJK7Kx220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:16:37	GMT	2623	324.7000	Gbp	XLON	07002070000097889-EONNeqJK7Kx620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:16:49	GMT	1672	324.7000	Gbp	XLON	07002070000098150-EONNeqJK7L0f20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:16:49	GMT	516	324.7000	Gbp	XLON	07002070000098150-EONNeqJK7L0d20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:16:49	GMT	668	324.7000	Gbp	XLON	07002070000098150-EONNeqJK7L0h20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:18:10	GMT	2414	324.7500	Gbp	XLON	05002050000098529-EONNeqJK7M1u20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:18:45	GMT	2189	324.7000	Gbp	XLON	05002050000098515-EONNeqJK7MS320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:18:45	GMT	923	324.7000	Gbp	XLON	07002070000098927-EONNeqJK7MS520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:18:51	GMT	398	324.6500	Gbp	XLON	07002070000097658-EONNeqJK7MUZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:18:51	GMT	15	324.6500	Gbp	XLON	07002070000097658-EONNeqJK7MUc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:18:51	GMT	2295	324.6500	Gbp	XLON	07002070000097658-EONNeqJK7MUi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:19:04	GMT	2328	324.5500	Gbp	XLON	07002070000098828-EONNeqJK7Mik20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:19:59	GMT	2734	324.7000	Gbp	XLON	05002050000099292-EONNeqJK7ND020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:20:12	GMT	668	324.6500	Gbp	XLON	05002050000099415-EONNeqJK7NW220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:20:15	GMT	2486	324.6000	Gbp	XLON	05002050000099284-EONNeqJK7NZJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:20:24	GMT	2361	324.5500	Gbp	XLON	07002070000099351-EONNeqJK7NdR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:21:01	GMT	3494	324.5000	Gbp	XLON	07002070000099649-EONNeqJK7Nyl20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:22:45	GMT	632	324.6500	Gbp	XLON	05002050000100278-EONNeqJK7PC520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:22:45	GMT	1368	324.6500	Gbp	XLON	07002070000100501-EONNeqJK7PC320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:22:45	GMT	2437	324.6500	Gbp	XLON	05002050000100290-EONNeqJK7PCB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:22:45	GMT	562	324.6500	Gbp	XLON	05002050000100278-EONNeqJK7PCT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:23:24	GMT	567	324.6500	Gbp	XLON	07002070000100933-EONNeqJK7PWz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:24:57	GMT	855	324.7000	Gbp	XLON	07002070000101217-EONNeqJK7QGL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:24:57	GMT	2026	324.7000	Gbp	XLON	05002050000101013-EONNeqJK7QGJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:24:59	GMT	1546	324.7000	Gbp	XLON	07002070000101502-EONNeqJK7QIX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:25:45	GMT	619	324.7500	Gbp	XLON	05002050000101387-EONNeqJK7Qow20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:25:46	GMT	278	324.7500	Gbp	XLON	05002050000101462-EONNeqJK7Qpv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:25:46	GMT	2300	324.7500	Gbp	XLON	05002050000101387-EONNeqJK7Qp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:25:46	GMT	589	324.7500	Gbp	XLON	05002050000101462-EONNeqJK7Qpz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:26:00	GMT	2743	324.7500	Gbp	XLON	05002050000101579-EONNeqJK7Qu820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:26:00	GMT	905	324.7500	Gbp	XLON	05002050000101579-EONNeqJK7Qu620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:26:01	GMT	615	324.7500	Gbp	XLON	05002050000101665-EONNeqJK7Quv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:26:01	GMT	3091	324.7000	Gbp	XLON	07002070000101502-EONNeqJK7QvB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:26:01	GMT	1672	324.7500	Gbp	XLON	05002050000101665-EONNeqJK7Qux20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:26:01	GMT	2100	324.7500	Gbp	XLON	05002050000101665-EONNeqJK7Qur20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:26:01	GMT	576	324.7500	Gbp	XLON	05002050000101665-EONNeqJK7Qut20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:26:19	GMT	1827	324.6500	Gbp	XLON	05002050000101470-EONNeqJK7R9n20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:26:19	GMT	201	324.6500	Gbp	XLON	05002050000101590-EONNeqJK7R9r20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:26:19	GMT	707	324.6500	Gbp	XLON	05002050000101590-EONNeqJK7R9p20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:27:26	GMT	2917	324.6500	Gbp	XLON	05002050000101846-EONNeqJK7Rj020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:27:26	GMT	3644	324.6500	Gbp	XLON	07002070000102245-EONNeqJK7Rj220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:28:46	GMT	2916	324.8500	Gbp	XLON	07002070000102825-EONNeqJK7Sg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:28:47	GMT	2820	324.9000	Gbp	XLON	05002050000102612-EONNeqJK7Sj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:28:47	GMT	548	324.9000	Gbp	XLON	05002050000102612-EONNeqJK7Sin20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:28:47	GMT	606	324.9000	Gbp	XLON	05002050000102612-EONNeqJK7Sii20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:28:47	GMT	1619	324.9000	Gbp	XLON	05002050000102612-EONNeqJK7Sip20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:29:16	GMT	3645	324.8000	Gbp	XLON	05002050000102566-EONNeqJK7T3i20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:30:07	GMT	1672	324.9000	Gbp	XLON	05002050000103183-EONNeqJK7Ttp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:30:07	GMT	1868	324.9000	Gbp	XLON	05002050000103183-EONNeqJK7Ttp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:30:56	GMT	1896	324.9500	Gbp	XLON	05002050000103625-EONNeqJK7URx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:30:56	GMT	777	324.9500	Gbp	XLON	05002050000103625-EONNeqJK7URv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:31:01	GMT	1490	324.9000	Gbp	XLON	07002070000103771-EONNeqJK7UWJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:31:01	GMT	3284	324.9000	Gbp	XLON	05002050000103560-EONNeqJK7UWF20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:31:01	GMT	847	324.9000	Gbp	XLON	05002050000103567-EONNeqJK7UWL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:31:01	GMT	295	324.9000	Gbp	XLON	05002050000103560-EONNeqJK7UWH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:31:01	GMT	876	324.9000	Gbp	XLON	05002050000103620-EONNeqJK7UWN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:31:18	GMT	1824	324.9000	Gbp	XLON	05002050000103731-EONNeqJK7UgP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:33:55	GMT	2854	325.1500	Gbp	XLON	07002070000104884-EONNeqJK7VrD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:33:56	GMT	609	325.1500	Gbp	XLON	07002070000104921-EONNeqJK7Vrj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:33:57	GMT	568	325.1500	Gbp	XLON	07002070000104926-EONNeqJK7Vrw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:33:58	GMT	592	325.1500	Gbp	XLON	07002070000104931-EONNeqJK7Vsy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:33:59	GMT	578	325.1500	Gbp	XLON	05002050000104744-EONNeqJK7Vt420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:34:01	GMT	200	325.1500	Gbp	XLON	07002070000104940-EONNeqJK7Vua20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:34:21	GMT	3090	325.1500	Gbp	XLON	07002070000104940-EONNeqJK7W2B20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:34:21	GMT	48	325.1500	Gbp	XLON	07002070000104940-EONNeqJK7W2920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:34:22	GMT	544	325.1500	Gbp	XLON	07002070000105050-EONNeqJK7W3120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:34:22	GMT	668	325.1500	Gbp	XLON	07002070000105050-EONNeqJK7W3320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:34:23	GMT	521	325.1500	Gbp	XLON	07002070000105053-EONNeqJK7W3N20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:34:36	GMT	3050	325.1500	Gbp	XLON	05002050000104881-EONNeqJK7W9A20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:34:36	GMT	24	325.1500	Gbp	XLON	05002050000104881-EONNeqJK7W9520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:34:36	GMT	23	325.1500	Gbp	XLON	05002050000104881-EONNeqJK7W9820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:34:38	GMT	9	325.1500	Gbp	XLON	07002070000105126-EONNeqJK7WBe20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:34:46	GMT	2382	325.1500	Gbp	XLON	07002070000105130-EONNeqJK7WG220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:34:59	GMT	2644	325.1500	Gbp	XLON	07002070000105522-EONNeqJK7WOn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:35:09	GMT	3446	325.1000	Gbp	XLON	05002050000104459-EONNeqJK7WVv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:35:09	GMT	130	325.1000	Gbp	XLON	05002050000104459-EONNeqJK7WVt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:35:10	GMT	59	325.0500	Gbp	XLON	05002050000104259-EONNeqJK7WWw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:35:10	GMT	23	325.0500	Gbp	XLON	05002050000104259-EONNeqJK7WX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:35:25	GMT	2521	325.0500	Gbp	XLON	05002050000104259-EONNeqJK7WgP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:35:25	GMT	23	325.0500	Gbp	XLON	05002050000104259-EONNeqJK7Wgk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:36:29	GMT	2017	325.0000	Gbp	XLON	05002050000105563-EONNeqJK7XID20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:36:29	GMT	295	325.0000	Gbp	XLON	05002050000105563-EONNeqJK7XIH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:36:29	GMT	785	325.0000	Gbp	XLON	05002050000105563-EONNeqJK7XIlb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:36:43	GMT	540	325.0000	Gbp	XLON	07002070000105827-EONNeqJK7XOC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:37:01	GMT	857	325.0000	Gbp	XLON	05002050000105726-EONNeqJK7Xbk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:37:09	GMT	593	325.0000	Gbp	XLON	05002050000105771-EONNeqJK7Xcv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:37:15	GMT	581	325.0000	Gbp	XLON	07002070000105986-EONNeqJK7Xep20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:37:20	GMT	798	325.0000	Gbp	XLON	07002070000106020-EONNeqJK7Xie20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:37:20	GMT	581	325.0000	Gbp	XLON	07002070000106020-EONNeqJK7Xic20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:37:34	GMT	554	325.0000	Gbp	XLON	07002070000106077-EONNeqJK7Xqm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:37:39	GMT	1672	325.0000	Gbp	XLON	05002050000105918-EONNeqJK7Xwb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:37:39	GMT	513	325.0000	Gbp	XLON	05002050000105918-EONNeqJK7Xwq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:37:45	GMT	3573	324.9500	Gbp	XLON	07002070000105744-EONNeqJK7Y0U20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:38:01	GMT	8344	324.9000	Gbp	XLON	07002070000106199-EONNeqJK7YBC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:39:00	GMT	1820	324.9500	Gbp	XLON	07002070000106414-EONNeqJK7Ydy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:39:00	GMT	738	324.9500	Gbp	XLON	07002070000106414-EONNeqJK7Ydw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:39:41	GMT	668	324.9000	Gbp	XLON	07002070000106686-EONNeqJK7YUm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:40:07	GMT	920	324.8500	Gbp	XLON	07002070000105589-EONNeqJK7Z8A20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:41:04	GMT	2874	325.0500	Gbp	XLON	050020500000107034-EONNeqJK7Zcc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:41:05	GMT	101	325.0500	Gbp	XLON	050020500000107034-EONNeqJK7Zcm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:41:05	GMT	223	325.0500	Gbp	XLON	050020500000107038-EONNeqJK7Zev20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:41:05	GMT	3244	325.0500	Gbp	XLON	050020500000107038-EONNeqJK7Zeo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:41:06	GMT	72	325.0500	Gbp	XLON	050020500000107038-EONNeqJK7Zgm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:41:06	GMT	608	325.0000	Gbp	XLON	050020500000106933-EONNeqJK7Zgn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:41:06	GMT	1399	325.0000	Gbp	XLON	070020700000107067-EONNeqJK7Zgl20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:42:10	GMT	2068	325.0000	Gbp	XLON	050020500000107296-EONNeqJK7aFn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:42:10	GMT	392	325.0000	Gbp	XLON	050020500000106933-EONNeqJK7aFn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:42:25	GMT	2458	325.0000	Gbp	XLON	050020500000107391-EONNeqJK7aMx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:42:29	GMT	2460	324.9500	Gbp	XLON	070020700000107167-EONNeqJK7aS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:42:49	GMT	2460	324.9000	Gbp	XLON	050020500000107133-EONNeqJK7agg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:43:24	GMT	3437	325.0500	Gbp	XLON	050020500000107707-EONNeqJK7bHr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:43:34	GMT	2495	325.0000	Gbp	XLON	070020700000107811-EONNeqJK7bNm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:43:34	GMT	455	325.0000	Gbp	XLON	070020700000107811-EONNeqJK7bNi20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:45:00	GMT	1282	325.0500	GBp	XLON	05002050000108068-EONNeqJK7c6E20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:45:00	GMT	2947	325.0000	GBp	XLON	07002070000108103-EONNeqJK7c6t20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:45:00	GMT	2156	325.0500	GBp	XLON	05002050000108068-EONNeqJK7c6j20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:45:00	GMT	2457	325.0000	GBp	XLON	05002050000107935-EONNeqJK7c6v20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:45:05	GMT	4415	324.9000	GBp	XLON	05002050000108160-EONNeqJK7cEq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:47:32	GMT	494	325.0500	GBp	XLON	07002070000108952-EONNeqJK7dMv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:47:32	GMT	669	325.0500	GBp	XLON	07002070000108952-EONNeqJK7dMt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:47:32	GMT	1801	325.0500	GBp	XLON	05002050000108776-EONNeqJK7dMr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:47:33	GMT	2939	325.0500	GBp	XLON	07002070000109113-EONNeqJK7dNq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:47:37	GMT	3184	325.0500	GBp	XLON	05002050000108945-EONNeqJK7dQK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:47:40	GMT	943	325.0000	GBp	XLON	05002050000108600-EONNeqJK7dS120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:47:40	GMT	2903	325.0000	GBp	XLON	05002050000108600-EONNeqJK7dRz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:48:26	GMT	1352	325.0000	GBp	XLON	05002050000109218-EONNeqJK7dsG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:48:38	GMT	1075	324.9500	GBp	XLON	05002050000108818-EONNeqJK7dxB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:48:38	GMT	864	324.9500	GBp	XLON	07002070000108966-EONNeqJK7dx920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:48:38	GMT	913	324.9500	GBp	XLON	07002070000108776-EONNeqJK7dx720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:49:05	GMT	129	324.9500	GBp	XLON	07002070000109575-EONNeqJK7e4g20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:50:37	GMT	3856	324.9500	GBp	XLON	05002050000109823-EONNeqJK7eUc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:50:37	GMT	466	324.9500	GBp	XLON	05002050000109427-EONNeqJK7eUY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:50:37	GMT	2230	324.9500	GBp	XLON	05002050000109427-EONNeqJK7eUW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:50:38	GMT	2562	324.9500	GBp	XLON	07002070000110051-EONNeqJK7eW920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:50:38	GMT	535	324.9500	GBp	XLON	07002070000110051-EONNeqJK7eWD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:50:38	GMT	1400	324.9500	GBp	XLON	07002070000110051-EONNeqJK7eWB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:50:38	GMT	1900	324.9500	GBp	XLON	07002070000110051-EONNeqJK7eW720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:51:00	GMT	954	324.9500	GBp	XLON	05002050000109996-EONNeqJK7eFc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:52:20	GMT	1173	324.9500	GBp	XLON	05002050000110132-EONNeqJK7fEH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:52:20	GMT	1918	324.9500	GBp	XLON	05002050000110132-EONNeqJK7fEE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:52:20	GMT	4206	324.9500	GBp	XLON	05002050000110123-EONNeqJK7fEF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:52:22	GMT	2449	324.8500	GBp	XLON	07002070000109215-EONNeqJK7fLx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:52:25	GMT	959	324.9000	GBp	XLON	05002050000110470-EONNeqJK7fVS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:54:30	GMT	2868	325.0500	GBp	XLON	07002070000111388-EONNeqJK7gVR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:54:31	GMT	668	325.0500	GBp	XLON	07002070000111393-EONNeqJK7gXZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:54:31	GMT	1500	325.0500	GBp	XLON	07002070000111393-EONNeqJK7gXX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:54:31	GMT	610	325.0500	GBp	XLON	07002070000111393-EONNeqJK7gXV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:54:32	GMT	615	325.0500	GBp	XLON	05002050000111249-EONNeqJK7gYw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:54:32	GMT	338	325.0500	GBp	XLON	05002050000111249-EONNeqJK7gYu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:54:33	GMT	586	325.0500	GBp	XLON	05002050000111257-EONNeqJK7gbs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:54:34	GMT	3104	325.0500	GBp	XLON	05002050000111262-EONNeqJK7geU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:54:58	GMT	2388	325.0500	GBp	XLON	07002070000111430-EONNeqJK7gtu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:55:59	GMT	513	325.0500	GBp	XLON	05002050000111368-EONNeqJK7guc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:55:37	GMT	876	325.0500	GBp	XLON	07002070000111563-EONNeqJK7hEJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:55:37	GMT	2230	325.0500	GBp	XLON	07002070000111563-EONNeqJK7hEG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:55:37	GMT	2382	325.0500	GBp	XLON	07002070000111701-EONNeqJK7hEL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:55:37	GMT	3791	325.1000	GBp	XLON	05002050000111574-EONNeqJK7hDa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:55:37	GMT	259	325.1000	GBp	XLON	05002050000111574-EONNeqJK7hDh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:55:45	GMT	223	325.0000	GBp	XLON	05002050000111214-EONNeqJK7hMN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:58:13	GMT	959	325.0500	GBp	XLON	07002070000112135-EONNeqJK7hiq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:58:13	GMT	1900	325.0500	GBp	XLON	05002050000112512-EONNeqJK7iJR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:58:13	GMT	1400	325.0500	GBp	XLON	05002050000112512-EONNeqJK7iJT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:58:13	GMT	1406	325.0500	GBp	XLON	05002050000111743-EONNeqJK7iIi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:58:13	GMT	299	325.0500	GBp	XLON	07002070000112134-EONNeqJK7iIm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:58:13	GMT	1336	325.0500	GBp	XLON	07002070000112134-EONNeqJK7iIk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:58:13	GMT	1406	325.0500	GBp	XLON	05002050000111994-EONNeqJK7iIo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:58:18	GMT	3340	325.1000	GBp	XLON	05002050000112531-EONNeqJK7iN720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:58:30	GMT	3192	325.1500	GBp	XLON	07002070000112765-EONNeqJK7iS220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:59:01	GMT	668	325.2000	GBp	XLON	07002070000112962-EONNeqJK7iIk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:59:01	GMT	549	325.2000	GBp	XLON	07002070000112962-EONNeqJK7iKm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:59:13	GMT	589	325.2000	GBp	XLON	07002070000113032-EONNeqJK7iNp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:59:13	GMT	668	325.2000	GBp	XLON	07002070000113032-EONNeqJK7iNr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:59:25	GMT	668	325.2000	GBp	XLON	07002070000113080-EONNeqJK7iHP20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:59:25	GMT	597	325.2000	GBp	XLON	07002070000113080-E0NNeqJK7itN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 12:59:30	GMT	2635	325.1500	GBp	XLON	05002050000112782-E0NNeqJK7ivp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:00:02	GMT	2090	325.1500	GBp	XLON	05002050000113182-E0NNeqJK7jGt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:00:02	GMT	554	325.1500	GBp	XLON	05002050000113182-E0NNeqJK7jGr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:00:02	GMT	568	325.1500	GBp	XLON	05002050000113182-E0NNeqJK7jGp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:00:30	GMT	4512	325.1500	GBp	XLON	07002070000113566-E0NNeqJK7jaX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:01:27	GMT	2572	325.2500	GBp	XLON	07002070000113942-E0NNeqJK7kDe20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:01:33	GMT	2646	325.2500	GBp	XLON	07002070000114025-E0NNeqJK7kHP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:01:37	GMT	1505	325.2000	GBp	XLON	05002050000113780-E0NNeqJK7kjq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:01:37	GMT	535	325.2000	GBp	XLON	05002050000113780-E0NNeqJK7kJK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:01:37	GMT	2615	325.2000	GBp	XLON	05002050000113780-E0NNeqJK7kJQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:03:10	GMT	3206	325.3500	GBp	XLON	07002070000114623-E0NNeqJK7I9720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:03:11	GMT	577	325.3500	GBp	XLON	07002070000114630-E0NNeqJK7IA920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:03:11	GMT	668	325.3500	GBp	XLON	07002070000114630-E0NNeqJK7I9720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:03:18	GMT	668	325.3500	GBp	XLON	05002050000114526-E0NNeqJK7IBG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:03:18	GMT	570	325.3500	GBp	XLON	05002050000114526-E0NNeqJK7IBE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:03:29	GMT	668	325.3500	GBp	XLON	07002070000114719-E0NNeqJK7IFV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:03:29	GMT	523	325.3500	GBp	XLON	07002070000114719-E0NNeqJK7IFR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:03:29	GMT	2090	325.3500	GBp	XLON	07002070000114719-E0NNeqJK7IFt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:03:45	GMT	2452	325.3000	GBp	XLON	05002050000114486-E0NNeqJK7ILf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:04:10	GMT	1942	325.4000	GBp	XLON	05002050000114881-E0NNeqJK7lpt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:04:12	GMT	668	325.1000	GBp	XLON	07002070000115103-E0NNeqJK7mby20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:04:12	GMT	414	325.1000	GBp	XLON	07002070000115103-E0NNeqJK7mcF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:04:12	GMT	2688	325.2500	GBp	XLON	05002050000114880-E0NNeqJK7mRL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:05:09	GMT	3779	325.8000	GBp	XLON	05002050000116427-E0NNeqJK7uFM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:05:10	GMT	3340	325.6500	GBp	XLON	05002050000116428-E0NNeqJK7uKF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:05:10	GMT	439	325.6500	GBp	XLON	05002050000116428-E0NNeqJK7uKI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:05:10	GMT	2969	325.7000	GBp	XLON	07002070000116560-E0NNeqJK7ulM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:05:26	GMT	3137	325.5500	GBp	XLON	05002050000116548-E0NNeqJK7upa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:05:26	GMT	3398	325.5000	GBp	XLON	07002070000116684-E0NNeqJK7uq120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:05:39	GMT	3618	325.6000	GBp	XLON	05002050000117193-E0NNeqJK7vld20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:06:05	GMT	3359	325.4000	GBp	XLON	07002070000117455-E0NNeqJK7wCp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:07:11	GMT	2929	325.6000	GBp	XLON	05002050000118664-E0NNeqJK7xmk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:07:31	GMT	3381	325.5500	GBp	XLON	07002070000118595-E0NNeqJK7xzB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:07:39	GMT	3381	325.4500	GBp	XLON	07002070000118532-E0NNeqJK7y8M20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:07:44	GMT	3120	325.4000	GBp	XLON	07002070000118902-E0NNeqJK7yJb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:08:15	GMT	4468	325.3500	GBp	XLON	05002050000119332-E0NNeqJK7zFX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:08:23	GMT	1560	325.3000	GBp	XLON	05002050000119333-E0NNeqJK7zM120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:08:23	GMT	1732	325.3000	GBp	XLON	07002070000119452-E0NNeqJK7zLx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:08:23	GMT	1130	325.3000	GBp	XLON	07002070000119452-E0NNeqJK7zLz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:08:48	GMT	2602	325.2000	GBp	XLON	07002070000119347-E0NNeqJK7zin20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:09:52	GMT	1705	325.2000	GBp	XLON	07002070000120582-E0NNeqJK80zw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:10:26	GMT	357	325.4500	GBp	XLON	07002070000120814-E0NNeqJK81ja20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:10:26	GMT	3325	325.4500	GBp	XLON	07002070000120814-E0NNeqJK81jY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:10:37	GMT	2605	325.4000	GBp	XLON	05002050000120708-E0NNeqJK81wR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:10:42	GMT	2866	325.3000	GBp	XLON	07002070000120815-E0NNeqJK820n20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:11:46	GMT	3271	325.4500	GBp	XLON	07002070000121530-E0NNeqJK82uL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:11:57	GMT	3155	325.4000	GBp	XLON	07002070000121481-E0NNeqJK834n20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:12:25	GMT	3155	325.3500	GBp	XLON	07002070000121282-E0NNeqJK83MX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:12:25	GMT	116	325.3500	GBp	XLON	07002070000121282-E0NNeqJK83MU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:13:25	GMT	2517	325.4000	GBp	XLON	07002070000122244-E0NNeqJK84Du20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:14:20	GMT	2499	325.4000	GBp	XLON	07002070000122334-E0NNeqJK857w20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:14:20	GMT	2767	325.4500	GBp	XLON	05002050000122261-E0NNeqJK852q20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:14:20	GMT	3749	325.5000	GBp	XLON	05002050000122375-E0NNeqJK852120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:14:51	GMT	2744	325.4000	GBp	XLON	05002050000122828-E0NNeqJK85VJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:14:51	GMT	23	325.4000	GBp	XLON	05002050000122828-E0NNeqJK85Bv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:15:41	GMT	2321	325.4000	GBp	XLON	07002070000123205-E0NNeqJK85tR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:15:44	GMT	23	325.3500	GBp	XLON	07002070000122962-E0NNeqJK85x820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:15:44	GMT	55	325.3500	GBp	XLON	07002070000122962-E0NNeqJK85x320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:15:44	GMT	686	325.3500	GBp	XLON	07002070000122962-E0NNeqJK85xL20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:15:44	GMT	319	325.3500	GBp	XLON	07002070000122962-EONNeqJK85xQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:15:44	GMT	1935	325.3500	GBp	XLON	07002070000122962-EONNeqJK85xG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:16:05	GMT	1456	325.2500	GBp	XLON	05002050000122800-EONNeqJK86Ln20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:16:14	GMT	373	325.2500	GBp	XLON	05002050000122800-EONNeqJK86On20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:16:14	GMT	686	325.2500	GBp	XLON	05002050000122800-EONNeqJK86Oh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:16:37	GMT	2596	325.1500	GBp	XLON	07002070000123540-EONNeqJK86ho20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:16:37	GMT	23	325.1500	GBp	XLON	07002070000123540-EONNeqJK86hg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:16:37	GMT	3315	325.1000	GBp	XLON	05002050000123697-EONNeqJK86it20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:16:37	GMT	200	325.1500	GBp	XLON	07002070000123540-EONNeqJK86hZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:16:41	GMT	3060	325.0000	GBp	XLON	07002070000123804-EONNeqJK86rk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:17:10	GMT	1081	325.0000	GBp	XLON	05002050000123969-EONNeqJK87ZX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:19:11	GMT	2090	324.8000	GBp	XLON	07002070000125022-EONNeqJK88mY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:19:58	GMT	4890	324.8500	GBp	XLON	07002070000125264-EONNeqJK89v20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:20:10	GMT	1556	325.0000	GBp	XLON	07002070000125443-EONNeqJK89Qb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:20:10	GMT	1455	325.0000	GBp	XLON	05002050000125329-EONNeqJK89QZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:20:10	GMT	1850	325.0000	GBp	XLON	07002070000125442-EONNeqJK89vX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:21:15	GMT	2595	325.0500	GBp	XLON	05002050000125518-EONNeqJK8A6p20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:21:20	GMT	3276	325.0000	GBp	XLON	07002070000125745-EONNeqJK8A9720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:21:29	GMT	306	324.9500	GBp	XLON	05002050000125875-EONNeqJK8AEL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:21:29	GMT	2290	324.9500	GBp	XLON	05002050000125875-EONNeqJK8AEO20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:21:38	GMT	480	325.0000	GBp	XLON	07002070000126197-EONNeqJK8A0Z20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:22:36	GMT	2160	325.0000	GBp	XLON	05002050000126203-EONNeqJK8A7Y20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:22:36	GMT	2856	325.0000	GBp	XLON	05002050000126120-EONNeqJK8ArU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:22:36	GMT	632	325.0000	GBp	XLON	05002050000126203-EONNeqJK8ArW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:23:43	GMT	775	325.0000	GBp	XLON	05002050000126879-EONNeqJK8BTe20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:23:43	GMT	436	325.0000	GBp	XLON	05002050000126879-EONNeqJK8BTc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:24:18	GMT	2852	324.9500	GBp	XLON	05002050000126569-EONNeqJK8Bgk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:24:56	GMT	2147	324.9500	GBp	XLON	05002050000127196-EONNeqJK8CQa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:25:29	GMT	533	325.1000	GBp	XLON	07002070000127666-EONNeqJK8DAK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:25:29	GMT	1089	325.1000	GBp	XLON	07002070000127666-EONNeqJK8DAI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:25:39	GMT	517	325.0500	GBp	XLON	07002070000127765-EONNeqJK8DMB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:25:39	GMT	1564	325.0500	GBp	XLON	07002070000127765-EONNeqJK8DM920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:25:53	GMT	828	325.0500	GBp	XLON	05002050000127713-EONNeqJK8DTH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:25:53	GMT	594	325.0500	GBp	XLON	05002050000127713-EONNeqJK8D TJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:26:10	GMT	777	325.1000	GBp	XLON	05002050000127812-EONNeqJK8DId20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:26:10	GMT	543	325.1000	GBp	XLON	05002050000127812-EONNeqJK8Di20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:26:28	GMT	578	325.2500	GBp	XLON	07002070000128128-EONNeqJK8ED520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:26:28	GMT	759	325.2500	GBp	XLON	07002070000128128-EONNeqJK8ED320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:26:33	GMT	1067	325.2500	GBp	XLON	05002050000128019-EONNeqJK8EK720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:26:33	GMT	759	325.2500	GBp	XLON	05002050000128019-EONNeqJK8EK120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:26:33	GMT	668	325.2500	GBp	XLON	05002050000128019-EONNeqJK8EK520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:26:33	GMT	548	325.2500	GBp	XLON	05002050000128019-EONNeqJK8EK320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:26:33	GMT	1337	325.2500	GBp	XLON	05002050000128019-EONNeqJK8EJx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:26:33	GMT	1161	325.2500	GBp	XLON	05002050000128019-EONNeqJK8EJz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:27:23	GMT	361	325.3000	GBp	XLON	05002050000128439-EONNeqJK8F9s20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:27:26	GMT	582	325.3000	GBp	XLON	05002050000128456-EONNeqJK8FB420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:27:26	GMT	641	325.3000	GBp	XLON	05002050000128456-EONNeqJK8FB520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:27:37	GMT	2090	325.3000	GBp	XLON	05002050000128551-EONNeqJK8FDV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:27:37	GMT	594	325.3000	GBp	XLON	05002050000128551-EONNeqJK8FDT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:27:37	GMT	641	325.3000	GBp	XLON	05002050000128551-EONNeqJK8FDR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:27:43	GMT	2585	325.2500	GBp	XLON	05002050000128321-EONNeqJK8FFy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:28:01	GMT	361	325.2000	GBp	XLON	07002070000128874-EONNeqJK8BFZJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:28:15	GMT	2576	325.2500	GBp	XLON	05002050000128842-EONNeqJK8FmL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:28:33	GMT	792	325.2500	GBp	XLON	05002050000128842-EONNeqJK8FyG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:28:33	GMT	2648	325.2500	GBp	XLON	07002070000129113-EONNeqJK8FyM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:28:33	GMT	2339	325.2500	GBp	XLON	05002050000128974-EONNeqJK8FyK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:29:29	GMT	918	325.2500	GBp	XLON	07002070000129246-EONNeqJK8G0a20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:29:29	GMT	2191	325.2500	GBp	XLON	07002070000129246-EONNeqJK8G0b20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:30:00	GMT	2590	325.1000	GBp	XLON	07002070000129831-EONNeqJK8HTo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:30:00	GMT	1526	325.2500	GBp	XLON	05002050000129832-EONNeqJK8HPN20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:30:00	GMT	1582	325.2500	GBp	XLON	05002050000129832-E0NNeqJK8HPQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:30:00	GMT	3148	325.1500	GBp	XLON	07002070000128076-E0NNeqJK8HQM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:30:07	GMT	3941	325.7500	GBp	XLON	05002050000130535-E0NNeqJK8IZL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:30:07	GMT	2860	325.6500	GBp	XLON	07002070000130651-E0NNeqJK8IkN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:30:17	GMT	1720	326.0000	GBp	XLON	05002050000131373-E0NNeqJK8JcL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:30:17	GMT	3145	325.9000	GBp	XLON	07002070000131481-E0NNeqJK8JeU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:30:23	GMT	3431	325.6500	GBp	XLON	05002050000131539-E0NNeqJK8Jsm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:30:37	GMT	1966	325.7500	GBp	XLON	07002070000132527-E0NNeqJK8KyB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:31:25	GMT	2937	325.6000	GBp	XLON	05002050000134457-E0NNeqJK8NCg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:31:41	GMT	4268	325.7500	GBp	XLON	07002070000135075-E0NNeqJK8NZX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:31:46	GMT	3699	325.6500	GBp	XLON	05002050000134912-E0NNeqJK8NdF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:32:21	GMT	859	325.6500	GBp	XLON	07002070000135940-E0NNeqJK8Onm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:32:30	GMT	2937	325.4500	GBp	XLON	07002070000136078-E0NNeqJK8Pzo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:33:27	GMT	3817	325.4500	GBp	XLON	05002050000136612-E0NNeqJK8Kib20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:33:31	GMT	1955	325.4500	GBp	XLON	05002050000136990-E0NNeqJK8QR220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:33:42	GMT	1245	325.4000	GBp	XLON	07002070000136718-E0NNeqJK8Qar20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:33:43	GMT	3159	325.4000	GBp	XLON	07002070000136718-E0NNeqJK8QcZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:34:43	GMT	3231	325.4000	GBp	XLON	05002050000137975-E0NNeqJK8RUu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:35:42	GMT	2646	325.3000	GBp	XLON	05002050000136518-E0NNeqJK8SKd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:35:42	GMT	1190	325.3500	GBp	XLON	05002050000138061-E0NNeqJK8Rvz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:35:42	GMT	1597	325.3500	GBp	XLON	05002050000138061-E0NNeqJK8Rwb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:35:42	GMT	3294	325.4000	GBp	XLON	05002050000138215-E0NNeqJK8RrH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:36:24	GMT	2944	325.6000	GBp	XLON	05002050000139445-E0NNeqJK8U1k20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:36:56	GMT	3892	325.5500	GBp	XLON	07002070000139535-E0NNeqJK8Uf820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:37:38	GMT	3238	325.6500	GBp	XLON	05002050000139950-E0NNeqJK8vG720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:37:39	GMT	2945	325.6000	GBp	XLON	05002050000140312-E0NNeqJK8vT820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:38:55	GMT	3825	325.6500	GBp	XLON	07002070000141092-E0NNeqJK8WbS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:38:55	GMT	1469	325.7000	GBp	XLON	05002050000140965-E0NNeqJK8Wal20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:38:55	GMT	2286	325.7000	GBp	XLON	05002050000140965-E0NNeqJK8Waq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:40:03	GMT	2942	325.7000	GBp	XLON	05002050000141254-E0NNeqJK8XNj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:40:03	GMT	3817	325.6500	GBp	XLON	07002070000141940-E0NNeqJK8Xkc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:40:03	GMT	1249	325.8000	GBp	XLON	07002070000141709-E0NNeqJK8XNT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:40:03	GMT	3829	325.6000	GBp	XLON	05002050000141809-E0NNeqJK8XwD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:40:03	GMT	306	325.6500	GBp	XLON	07002070000141940-E0NNeqJK8Xvm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:40:03	GMT	1856	325.8000	GBp	XLON	05002050000141413-E0NNeqJK8XCb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:40:03	GMT	1090	325.8000	GBp	XLON	05002050000141413-E0NNeqJK8XNR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:40:22	GMT	2411	325.6500	GBp	XLON	05002050000142330-E0NNeqJK8YVW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:41:00	GMT	2986	325.5500	GBp	XLON	07002070000142472-E0NNeqJK8ZBS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:41:24	GMT	3886	325.5500	GBp	XLON	05002050000142995-E0NNeqJK8ZWj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:41:37	GMT	1485	325.5000	GBp	XLON	07002070000143106-E0NNeqJK8ZhX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:41:37	GMT	2999	325.5000	GBp	XLON	07002070000143106-E0NNeqJK8Zhd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:41:41	GMT	2410	325.4500	GBp	XLON	07002070000143260-E0NNeqJK8Zpb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:43:10	GMT	1874	325.4000	GBp	XLON	07002070000144235-E0NNeqJK8bD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:43:10	GMT	824	325.4000	GBp	XLON	07002070000144235-E0NNeqJK8bDG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:43:31	GMT	596	325.5000	GBp	XLON	05002050000144382-E0NNeqJK8bRB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:43:34	GMT	3983	325.4500	GBp	XLON	07002070000144378-E0NNeqJK8bvX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:44:31	GMT	347	325.3500	GBp	XLON	05002050000144066-E0NNeqJK8cD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:44:37	GMT	1338	325.3500	GBp	XLON	05002050000144066-E0NNeqJK8cGF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:44:40	GMT	1897	325.3500	GBp	XLON	05002050000144066-E0NNeqJK8cHF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:44:52	GMT	4599	325.3000	GBp	XLON	07002070000145236-E0NNeqJK8cT920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:45:06	GMT	35	325.1500	GBp	XLON	07002070000145234-E0NNeqJK8ckG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:45:06	GMT	2718	325.1500	GBp	XLON	07002070000145234-E0NNeqJK8ckL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:45:06	GMT	312	325.1500	GBp	XLON	07002070000145234-E0NNeqJK8ckO20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:45:06	GMT	2911	325.2000	GBp	XLON	05002050000144714-E0NNeqJK8chk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:45:06	GMT	73	325.2000	GBp	XLON	05002050000144714-E0NNeqJK8chh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:45:17	GMT	4475	325.0500	GBp	XLON	07002070000145398-E0NNeqJK8cyr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:46:38	GMT	370	325.2000	GBp	XLON	07002070000146459-E0NNeqJK8e6A20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:46:38	GMT	467	325.2000	GBp	XLON	07002070000146459-E0NNeqJK8e6C20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:47:06	GMT	603	325.2000	GBp	XLON	05002050000146496-E0NNeqJK8eMS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:47:06	GMT	3074	325.2000	GBp	XLON	05002050000146496-E0NNeqJK8eMQ20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:47:34	GMT	593	325.2000	GBp	XLON	07002070000146943-E0NNeqJK8ejR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:47:34	GMT	717	325.2000	GBp	XLON	07002070000146943-E0NNeqJK8ejP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:47:54	GMT	1221	325.1500	GBp	XLON	05002050000146758-E0NNeqJK8er20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:47:54	GMT	936	325.1500	GBp	XLON	07002070000146792-E0NNeqJK8er020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:48:08	GMT	3575	325.1000	GBp	XLON	07002070000146286-E0NNeqJK8ezb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:48:08	GMT	2525	325.1000	GBp	XLON	05002050000146941-E0NNeqJK8ezf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:48:09	GMT	3277	325.0500	GBp	XLON	05002050000146108-E0NNeqJK8foY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:48:09	GMT	3371	325.0500	GBp	XLON	07002070000147116-E0NNeqJK8f1020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:48:19	GMT	5180	324.9500	GBp	XLON	05002050000146942-E0NNeqJK8f7S20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:48:19	GMT	1277	324.9500	GBp	XLON	05002050000146942-E0NNeqJK8f7Q20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:49:41	GMT	4472	324.7000	GBp	XLON	05002050000147964-E0NNeqJK8gnR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:49:41	GMT	3240	324.6500	GBp	XLON	07002070000148120-E0NNeqJK8go020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:50:27	GMT	223	324.6500	GBp	XLON	07002070000148120-E0NNeqJK8h8q20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:51:39	GMT	2548	324.7500	GBp	XLON	05002050000148610-E0NNeqJK8hj620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:53:21	GMT	4176	324.8500	GBp	XLON	05002050000148998-E0NNeqJK8iAX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:53:22	GMT	842	324.7000	GBp	XLON	07002070000149160-E0NNeqJK8iTC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:53:22	GMT	1277	324.6500	GBp	XLON	07002070000149041-E0NNeqJK8iWb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:53:22	GMT	3828	324.8000	GBp	XLON	07002070000149163-E0NNeqJK8iDL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:53:22	GMT	1156	324.6500	GBp	XLON	05002050000148872-E0NNeqJK8iWd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:53:29	GMT	3417	324.7500	GBp	XLON	05002050000150045-E0NNeqJK8kLX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:53:31	GMT	276	324.7000	GBp	XLON	07002070000150154-E0NNeqJK8knX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:53:31	GMT	3762	324.7000	GBp	XLON	07002070000150154-E0NNeqJK8kNL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:54:05	GMT	446	324.6500	GBp	XLON	05002050000149961-E0NNeqJK8knK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:54:30	GMT	2831	324.6500	GBp	XLON	05002050000149961-E0NNeqJK8l4w20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:54:51	GMT	140	324.6500	GBp	XLON	05002050000149961-E0NNeqJK8lFT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:54:52	GMT	185	324.6500	GBp	XLON	05002050000150905-E0NNeqJK8lFV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:56:01	GMT	3106	324.9000	GBp	XLON	05002050000151561-E0NNeqJK8mBY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:56:10	GMT	3471	324.9000	GBp	XLON	07002070000151890-E0NNeqJK8mGk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:56:23	GMT	172	325.0000	GBp	XLON	05002050000151799-E0NNeqJK8mVZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:56:28	GMT	1133	325.0000	GBp	XLON	05002050000151799-E0NNeqJK8mZv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:56:28	GMT	2729	325.0000	GBp	XLON	05002050000151799-E0NNeqJK8mZq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:56:50	GMT	4034	325.0000	GBp	XLON	05002050000151889-E0NNeqJK8mmK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:58:16	GMT	686	324.9000	GBp	XLON	05002050000151776-E0NNeqJK8oWV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:58:16	GMT	23	324.9000	GBp	XLON	05002050000151776-E0NNeqJK8oWx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:58:16	GMT	587	324.9000	GBp	XLON	05002050000151776-E0NNeqJK8oWT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:58:21	GMT	1807	324.9000	GBp	XLON	05002050000151776-E0NNeqJK8oYW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:58:29	GMT	621	324.9000	GBp	XLON	07002070000153232-E0NNeqJK8ol20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:58:29	GMT	481	324.9000	GBp	XLON	07002070000153232-E0NNeqJK8ol320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:58:47	GMT	4339	324.9000	GBp	XLON	05002050000153147-E0NNeqJK8ozY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:59:01	GMT	1227	324.8500	GBp	XLON	05002050000151800-E0NNeqJK8pEP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:59:01	GMT	686	324.8500	GBp	XLON	05002050000151800-E0NNeqJK8pES20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:59:01	GMT	110	324.8500	GBp	XLON	05002050000151800-E0NNeqJK8pEI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:59:01	GMT	1057	324.8500	GBp	XLON	05002050000151800-E0NNeqJK8pEX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 13:59:01	GMT	23	324.8500	GBp	XLON	05002050000151800-E0NNeqJK8pEV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:00:07	GMT	4736	324.9000	GBp	XLON	05002050000153892-E0NNeqJK8qQE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:00:09	GMT	4336	324.8500	GBp	XLON	07002070000153619-E0NNeqJK8qSm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:00:09	GMT	1864	324.8500	GBp	XLON	07002070000153844-E0NNeqJK8qSo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:00:09	GMT	1852	324.8500	GBp	XLON	07002070000153844-E0NNeqJK8qSg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:01:45	GMT	4397	324.7500	GBp	XLON	07002070000155019-E0NNeqJK8s7R20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:01:59	GMT	1100	324.7500	GBp	XLON	07002070000155191-E0NNeqJK8slb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:01:59	GMT	128	324.7500	GBp	XLON	07002070000155191-E0NNeqJK8slD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:02:49	GMT	1212	324.7500	GBp	XLON	07002070000155378-E0NNeqJK8slD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:02:49	GMT	4728	324.7500	GBp	XLON	05002050000155110-E0NNeqJK8slb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:02:49	GMT	1499	324.7500	GBp	XLON	07002070000155504-E0NNeqJK8slh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:02:49	GMT	844	324.7500	GBp	XLON	07002070000155386-E0NNeqJK8slf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:03:01	GMT	394	324.6500	GBp	XLON	07002070000155300-E0NNeqJK8l9A20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:03:01	GMT	1915	324.6500	GBp	XLON	07002070000155300-E0NNeqJK8l9T20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:03:01	GMT	4056	324.7000	GBp	XLON	05002050000154768-E0NNeqJK8l7U20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:03:01	GMT	953	324.6500	GBp	XLON	05002050000155411-E0NNeqJK8l9D20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:03:01	GMT	2311	324.6500	GBp	XLON	05002050000155213-E0NNeqJK8l9B20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:03:01	GMT	858	324.6500	GBp	XLON	07002070000155311-E0NNeqJK8t9920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:03:21	GMT	381	324.8000	GBp	XLON	05002050000155813-E0NNeqJK8teZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:03:44	GMT	2826	325.0000	GBp	XLON	07002070000156203-E0NNeqJK8uTM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:03:44	GMT	884	325.0000	GBp	XLON	07002070000156203-E0NNeqJK8uTP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:03:44	GMT	3373	325.1000	GBp	XLON	07002070000156202-E0NNeqJK8uNn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:03:44	GMT	3374	325.0500	GBp	XLON	05002050000156058-E0NNeqJK8uPi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:04:09	GMT	4048	325.0000	GBp	XLON	05002050000156374-E0NNeqJK8vEF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:05:00	GMT	3391	324.9000	GBp	XLON	05002050000156373-E0NNeqJK8vmE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:05:35	GMT	3251	324.9500	GBp	XLON	05002050000157161-E0NNeqJK8w6n20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:05:35	GMT	2214	324.9500	GBp	XLON	05002050000157161-E0NNeqJK8w6k20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:05:40	GMT	4554	324.9000	GBp	XLON	05002050000157107-E0NNeqJK8wBb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:06:00	GMT	3386	324.8500	GBp	XLON	07002070000157201-E0NNeqJK8wJl20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:07:32	GMT	5389	324.9500	GBp	XLON	05002050000158168-E0NNeqJK8xkv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:07:32	GMT	669	324.9500	GBp	XLON	05002050000158168-E0NNeqJK8xkv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:07:37	GMT	3386	324.9000	GBp	XLON	05002050000157809-E0NNeqJK8xrm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:08:33	GMT	8072	324.9000	GBp	XLON	07002070000158577-E0NNeqJK8yXJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:08:34	GMT	5075	324.8500	GBp	XLON	07002070000157696-E0NNeqJK8yYX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:08:53	GMT	3713	324.8000	GBp	XLON	05002050000158421-E0NNeqJK8ywl20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:10:03	GMT	4051	324.6500	GBp	XLON	05002050000159140-E0NNeqJK8zqb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:10:51	GMT	3192	324.6500	GBp	XLON	05002050000159408-E0NNeqJK90Ql20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:11:02	GMT	40	324.6500	GBp	XLON	05002050000159408-E0NNeqJK90Vi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:11:05	GMT	2329	324.6000	GBp	XLON	07002070000159549-E0NNeqJK90Z820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:11:05	GMT	1873	324.6000	GBp	XLON	07002070000159549-E0NNeqJK90ZA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:12:39	GMT	629	324.9000	GBp	XLON	05002050000160455-E0NNeqJK91yx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:12:40	GMT	629	324.9000	GBp	XLON	07002070000160619-E0NNeqJK91zN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:12:43	GMT	626	324.9000	GBp	XLON	05002050000160481-E0NNeqJK921920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:12:48	GMT	579	324.9000	GBp	XLON	05002050000160519-E0NNeqJK923L20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:12:52	GMT	550	324.9000	GBp	XLON	05002050000160563-E0NNeqJK925m20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:12:52	GMT	1573	324.9000	GBp	XLON	05002050000160563-E0NNeqJK925k20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:12:52	GMT	559	324.9000	GBp	XLON	05002050000160563-E0NNeqJK925l20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:13:01	GMT	3882	324.8500	GBp	XLON	05002050000160226-E0NNeqJK92DB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:13:21	GMT	3492	324.8500	GBp	XLON	07002070000160881-E0NNeqJK920P20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:13:38	GMT	1330	324.9000	GBp	XLON	07002070000160970-E0NNeqJK92dL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:13:52	GMT	3233	324.9000	GBp	XLON	07002070000161139-E0NNeqJK92j20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:13:52	GMT	3520	324.9000	GBp	XLON	07002070000160970-E0NNeqJK92j020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:16:05	GMT	4521	324.9000	GBp	XLON	07002070000161704-E0NNeqJK946Z20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:16:06	GMT	1321	324.9000	GBp	XLON	05002050000162056-E0NNeqJK94Aw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:16:06	GMT	1500	324.9000	GBp	XLON	05002050000162056-E0NNeqJK94Au20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:16:06	GMT	2090	324.9000	GBp	XLON	05002050000162056-E0NNeqJK94As20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:16:15	GMT	2167	324.8500	GBp	XLON	05002050000161527-E0NNeqJK94KZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:16:15	GMT	3546	324.9000	GBp	XLON	07002070000162247-E0NNeqJK94i520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:16:15	GMT	1067	324.8500	GBp	XLON	05002050000161527-E0NNeqJK94KB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:17:06	GMT	1612	324.8500	GBp	XLON	05002050000162440-E0NNeqJK94hj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:17:06	GMT	2899	324.8500	GBp	XLON	05002050000162440-E0NNeqJK94hf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:17:21	GMT	1715	324.8000	GBp	XLON	05002050000162244-E0NNeqJK94pM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:17:21	GMT	3235	324.8000	GBp	XLON	05002050000160138-E0NNeqJK94pM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:18:12	GMT	1924	324.8000	GBp	XLON	07002070000162999-E0NNeqJK95JU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:18:12	GMT	2090	324.8000	GBp	XLON	07002070000162999-E0NNeqJK95JS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:18:45	GMT	3202	324.8000	GBp	XLON	05002050000163052-E0NNeqJK95Yg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:18:45	GMT	3969	324.8000	GBp	XLON	05002050000163046-E0NNeqJK95Ye20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:18:45	GMT	515	324.8000	GBp	XLON	05002050000163052-E0NNeqJK95Yl20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:19:50	GMT	1692	324.8000	GBp	XLON	05002050000163492-E0NNeqJK96Z420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:19:50	GMT	4190	324.8000	GBp	XLON	07002070000163635-E0NNeqJK96Z220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:20:12	GMT	1073	324.7500	GBp	XLON	05002050000163485-E0NNeqJK96sE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:20:54	GMT	816	324.7500	GBp	XLON	07002070000163938-E0NNeqJK979m20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:20:54	GMT	807	324.7500	GBp	XLON	07002070000163977-E0NNeqJK979n20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:20:54	GMT	4999	324.7500	GBp	XLON	07002070000163905-E0NNeqJK979k20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:20:57	GMT	2508	324.7000	GBp	XLON	05002050000162780-E0NNeqJK97Cu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:21:20	GMT	3643	324.7000	GBp	XLON	07002070000164254-E0NNeqJK97Ag20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:22:28	GMT	3049	324.7500	GBp	XLON	07002070000164725-E0NNeqJK98Tv20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:22:28	GMT	1076	324.7500	Gbp	XLON	05002050000164589-EONNeqJK98Tx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:22:29	GMT	4235	324.7500	Gbp	XLON	05002050000164640-EONNeqJK98VU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:22:32	GMT	550	324.7500	Gbp	XLON	07002070000164808-EONNeqJK98Wx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:22:32	GMT	664	324.7500	Gbp	XLON	07002070000164808-EONNeqJK98WV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:22:32	GMT	611	324.7500	Gbp	XLON	07002070000164808-EONNeqJK98WT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:22:37	GMT	2230	324.7000	Gbp	XLON	07002070000164397-EONNeqJK98av20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:22:37	GMT	2230	324.7000	Gbp	XLON	07002070000164397-EONNeqJK98ap20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:22:37	GMT	240	324.7000	Gbp	XLON	07002070000164397-EONNeqJK98b120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:23:01	GMT	117	324.7000	Gbp	XLON	07002070000165013-EONNeqJK98oS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:23:01	GMT	13425	324.7000	Gbp	XLON	07002070000165013-EONNeqJK98oQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:23:30	GMT	1763	324.6500	Gbp	XLON	05002050000164869-EONNeqJK99C420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:23:30	GMT	1866	324.6500	Gbp	XLON	05002050000163626-EONNeqJK99C220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:23:30	GMT	1261	324.6500	Gbp	XLON	05002050000163626-EONNeqJK99C020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:25:00	GMT	1050	324.7000	Gbp	XLON	05002050000165506-EONNeqJK9AD820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:25:00	GMT	862	324.7000	Gbp	XLON	05002050000165506-EONNeqJK9AD620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:25:00	GMT	1933	324.7000	Gbp	XLON	05002050000165506-EONNeqJK9ACv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:25:04	GMT	3846	324.6500	Gbp	XLON	07002070000165579-EONNeqJK9AOW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:25:12	GMT	3830	324.6500	Gbp	XLON	07002070000165823-EONNeqJK9ATL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:26:13	GMT	3281	324.5500	Gbp	XLON	07002070000165014-EONNeqJK9ALz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:26:13	GMT	3840	324.5000	Gbp	XLON	05002050000165669-EONNeqJK9Am920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:26:41	GMT	1197	324.5000	Gbp	XLON	05002050000166183-EONNeqJK9B1R20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:27:04	GMT	559	324.5500	Gbp	XLON	05002050000166469-EONNeqJK9BEW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:27:08	GMT	528	324.5500	Gbp	XLON	05002050000166497-EONNeqJK9BH020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:27:11	GMT	1336	324.5500	Gbp	XLON	07002070000166682-EONNeqJK9BJ720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:27:11	GMT	2090	324.5500	Gbp	XLON	07002070000166682-EONNeqJK9BJ520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:27:11	GMT	584	324.5500	Gbp	XLON	07002070000166682-EONNeqJK9BJ320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:27:20	GMT	251	324.5000	Gbp	XLON	05002050000166183-EONNeqJK9BNK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:27:43	GMT	5893	324.5500	Gbp	XLON	05002050000166732-EONNeqJK9BY920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:27:43	GMT	533	324.5500	Gbp	XLON	05002050000166732-EONNeqJK9BY720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:28:01	GMT	21827	324.5500	Gbp	XLON	05002050000166898-EONNeqJK9B1C20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:28:41	GMT	2387	324.5000	Gbp	XLON	05002050000166183-EONNeqJK9Cij20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:28:41	GMT	1317	324.5000	Gbp	XLON	07002070000166503-EONNeqJK9Cin20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:28:59	GMT	1708	324.4500	Gbp	XLON	07002070000166772-EONNeqJK9CWM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:28:59	GMT	1106	324.4500	Gbp	XLON	07002070000166772-EONNeqJK9CWX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:28:59	GMT	1325	324.5000	Gbp	XLON	05002050000167420-EONNeqJK9CSW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:29:10	GMT	282	324.4000	Gbp	XLON	07002070000167572-EONNeqJK9CeE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:29:17	GMT	3658	324.4000	Gbp	XLON	07002070000167572-EONNeqJK9Cn820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:29:27	GMT	5775	324.4000	Gbp	XLON	05002050000167769-EONNeqJK9D2p20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:29:28	GMT	3850	324.3000	Gbp	XLON	07002070000167925-EONNeqJK9D4k20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:29:49	GMT	4235	324.3500	Gbp	XLON	07002070000168266-EONNeqJK9DWi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:30:01	GMT	133	324.3000	Gbp	XLON	07002070000168037-EONNeqJK9DlZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:30:01	GMT	449	324.3000	Gbp	XLON	07002070000168037-EONNeqJK9Dlx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:30:16	GMT	596	324.3000	Gbp	XLON	07002070000168037-EONNeqJK9EIG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:30:16	GMT	903	324.3000	Gbp	XLON	07002070000168037-EONNeqJK9EhR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:30:16	GMT	6467	324.4000	Gbp	XLON	05002050000168963-EONNeqJK9EeB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:30:16	GMT	7455	324.4000	Gbp	XLON	05002050000168963-EONNeqJK9Ee820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:30:16	GMT	11021	324.4000	Gbp	XLON	05002050000168964-EONNeqJK9EeJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:30:16	GMT	5440	324.4000	Gbp	XLON	05002050000168963-EONNeqJK9EeJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:31:00	GMT	938	324.3500	Gbp	XLON	05002050000170041-EONNeqJK9Fxl20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:31:00	GMT	145	324.3500	Gbp	XLON	05002050000170040-EONNeqJK9Fdz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:31:00	GMT	1624	324.3500	Gbp	XLON	05002050000170040-EONNeqJK9FxD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:31:00	GMT	3874	324.3500	Gbp	XLON	07002070000170212-EONNeqJK9Fxb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:31:00	GMT	4235	324.3500	Gbp	XLON	05002050000170039-EONNeqJK9Fxd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:31:22	GMT	14570	323.8000	Gbp	XLON	05002050000170808-EONNeqJK9HDj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:31:26	GMT	1395	323.8000	Gbp	XLON	07002070000171050-EONNeqJK9HMX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:31:32	GMT	7239	323.7500	Gbp	XLON	07002070000170994-EONNeqJK9HYn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:31:34	GMT	2474	323.7500	Gbp	XLON	07002070000170994-EONNeqJK9Hd820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:31:50	GMT	3177	323.6500	Gbp	XLON	05002050000170809-EONNeqJK9Hxn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:31:50	GMT	6536	323.6500	Gbp	XLON	05002050000170809-EONNeqJK9Hxx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:32:50	GMT	2230	323.4500	Gbp	XLON	05002050000172514-EONNeqJK9JQr20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:32:50	GMT	6615	323.4500	GBp	XLON	05002050000172514-EONNeqJK9JQv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:33:07	GMT	3934	323.4000	GBp	XLON	07002070000173024-EONNeqJK9Jqu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:33:07	GMT	4868	323.4000	GBp	XLON	05002050000172923-EONNeqJK9Jgw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:33:26	GMT	5806	323.4500	GBp	XLON	07002070000173302-EONNeqJK9KH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:33:27	GMT	9195	323.3500	GBp	XLON	07002070000173056-EONNeqJK9Kka20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:33:37	GMT	2159	323.2500	GBp	XLON	05002050000173168-EONNeqJK9Kxz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:33:37	GMT	6200	323.2500	GBp	XLON	05002050000173168-EONNeqJK9Kxw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:34:01	GMT	8359	323.0500	GBp	XLON	05002050000173652-EONNeqJK9LGT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:34:41	GMT	5171	323.2500	GBp	XLON	07002070000174482-EONNeqJK9M9P20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:34:49	GMT	7464	323.3000	GBp	XLON	05002050000174401-EONNeqJK9MGJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:35:10	GMT	5821	323.3500	GBp	XLON	07002070000174881-EONNeqJK9MiM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:35:10	GMT	2750	323.3500	GBp	XLON	05002050000174769-EONNeqJK9MiK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:35:20	GMT	1891	323.2500	GBp	XLON	07002070000174501-EONNeqJK9N0320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:35:20	GMT	5821	323.2000	GBp	XLON	05002050000174378-EONNeqJK9NMJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:36:23	GMT	2627	323.4000	GBp	XLON	07002070000175826-EONNeqJK9PAT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:36:23	GMT	5256	323.4000	GBp	XLON	07002070000175636-EONNeqJK9PAR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:36:37	GMT	3249	323.4500	GBp	XLON	07002070000175955-EONNeqJK9Pck20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:36:46	GMT	2615	323.4500	GBp	XLON	07002070000176067-EONNeqJK9Psq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:36:46	GMT	4237	323.4500	GBp	XLON	07002070000176067-EONNeqJK9Psm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:36:47	GMT	856	323.4500	GBp	XLON	07002070000176067-EONNeqJK9Pss20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:37:04	GMT	3401	323.4500	GBp	XLON	07002070000176221-EONNeqJK9QP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:38:10	GMT	7724	323.1500	GBp	XLON	05002050000177034-EONNeqJK9Rpo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:38:15	GMT	4628	323.3000	GBp	XLON	07002070000177192-EONNeqJK9Sf520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:38:18	GMT	4046	323.2500	GBp	XLON	05002050000177104-EONNeqJK9SBL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:38:27	GMT	2961	323.2500	GBp	XLON	05002050000177104-EONNeqJK9SMF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:38:36	GMT	7724	323.0000	GBp	XLON	07002070000177358-EONNeqJK9SXD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:38:36	GMT	6437	323.1000	GBp	XLON	05002050000177105-EONNeqJK9Suv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:39:55	GMT	1974	323.0000	GBp	XLON	07002070000178267-EONNeqJK9UYE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:39:55	GMT	9608	322.9500	GBp	XLON	07002070000178131-EONNeqJK9UYo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:39:55	GMT	4699	323.0000	GBp	XLON	07002070000178267-EONNeqJK9UY920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:39:56	GMT	7046	322.9000	GBp	XLON	05002050000178041-EONNeqJK9Ua520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:41:29	GMT	3538	323.6500	GBp	XLON	07002070000179402-EONNeqJK9X6c20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:41:29	GMT	4609	323.6500	GBp	XLON	07002070000179402-EONNeqJK9X6a20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:41:33	GMT	6800	323.6000	GBp	XLON	05002050000179327-EONNeqJK9X8I20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:42:01	GMT	1544	323.5500	GBp	XLON	07002070000179721-EONNeqJK9XW920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:42:01	GMT	4684	323.5500	GBp	XLON	07002070000179721-EONNeqJK9XWF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:43:12	GMT	6851	324.0500	GBp	XLON	07002070000180536-EONNeqJK9ZKA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:43:26	GMT	4702	324.0000	GBp	XLON	05002050000180550-EONNeqJK9Zg920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:43:50	GMT	9711	323.9500	GBp	XLON	07002070000180473-EONNeqJK9a7t20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:43:50	GMT	936	323.9500	GBp	XLON	07002070000180473-EONNeqJK9a7q20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:43:52	GMT	6263	323.8500	GBp	XLON	07002070000180649-EONNeqJK9aAA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:43:54	GMT	8674	323.7500	GBp	XLON	05002050000180912-EONNeqJK9aGK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:44:49	GMT	4455	323.9000	GBp	XLON	05002050000181404-EONNeqJK9bis20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:44:49	GMT	4946	323.9000	GBp	XLON	05002050000181404-EONNeqJK9biq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:44:49	GMT	7520	323.9500	GBp	XLON	07002070000181463-EONNeqJK9biR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:45:00	GMT	6267	323.8000	GBp	XLON	07002070000181464-EONNeqJK9cGN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:46:28	GMT	2470	323.6500	GBp	XLON	07002070000182770-EONNeqJK9edW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:46:28	GMT	2230	323.6500	GBp	XLON	07002070000182770-EONNeqJK9edU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:46:28	GMT	1562	323.6500	GBp	XLON	07002070000182770-EONNeqJK9edH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:46:29	GMT	1320	323.6500	GBp	XLON	07002070000182770-EONNeqJK9edY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:46:36	GMT	6950	323.5500	GBp	XLON	07002070000182708-EONNeqJK9eIN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:46:36	GMT	6318	323.6000	GBp	XLON	05002050000182683-EONNeqJK9ekp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:47:36	GMT	470	323.5000	GBp	XLON	05002050000183389-EONNeqJK9gq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:47:37	GMT	2421	323.5000	GBp	XLON	05002050000183389-EONNeqJK9gNa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:47:37	GMT	1902	323.5000	GBp	XLON	05002050000183389-EONNeqJK9gNE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:47:39	GMT	2157	323.5000	GBp	XLON	05002050000183389-EONNeqJK9gU020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:48:09	GMT	1923	323.8500	GBp	XLON	07002070000183899-EONNeqJK9hJX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:48:09	GMT	318	323.8500	GBp	XLON	07002070000183899-EONNeqJK9hJV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:48:09	GMT	5345	323.8500	GBp	XLON	07002070000183898-EONNeqJK9hJT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:48:21	GMT	29	323.9000	GBp	XLON	07002070000184080-EONNeqJK9hWS20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:48:21	GMT	1956	323.9000	GBp	XLON	05002050000184065-E0NNeqJK9hWU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:48:21	GMT	5031	323.9000	GBp	XLON	07002070000184080-E0NNeqJK9hWQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:49:41	GMT	668	324.2500	GBp	XLON	07002070000185047-E0NNeqJK9jOa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:49:41	GMT	668	324.2500	GBp	XLON	07002070000185047-E0NNeqJK9jOY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:49:41	GMT	623	324.2500	GBp	XLON	07002070000185047-E0NNeqJK9jOW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:49:49	GMT	1530	324.2000	GBp	XLON	05002050000184932-E0NNeqJK9j6v20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:49:49	GMT	1124	324.2000	GBp	XLON	05002050000185004-E0NNeqJK9j7020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:49:49	GMT	3824	324.2000	GBp	XLON	05002050000184932-E0NNeqJK9j6y20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:49:51	GMT	3397	324.1500	GBp	XLON	05002050000185109-E0NNeqJK9jDu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:49:58	GMT	4866	324.2500	GBp	XLON	05002050000185210-E0NNeqJK9jOa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:49:58	GMT	1510	324.2500	GBp	XLON	07002070000185237-E0NNeqJK9jOc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:51:18	GMT	4537	324.4500	GBp	XLON	05002050000185920-E0NNeqJK9j3I20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:51:18	GMT	921	324.4500	GBp	XLON	07002070000185961-E0NNeqJK9j3K20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:51:32	GMT	556	324.6500	GBp	XLON	07002070000186249-E0NNeqJK9jIW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:52:00	GMT	2090	324.6500	GBp	XLON	05002050000186468-E0NNeqJK9jaL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:52:00	GMT	608	324.6500	GBp	XLON	05002050000186468-E0NNeqJK9jaJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:52:20	GMT	7050	324.6000	GBp	XLON	07002070000186657-E0NNeqJK9jP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:52:28	GMT	1674	324.6000	GBp	XLON	05002050000186710-E0NNeqJK9lZD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:52:28	GMT	1600	324.6000	GBp	XLON	05002050000186710-E0NNeqJK9lZB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:52:28	GMT	342	324.6000	GBp	XLON	05002050000186710-E0NNeqJK9lZF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:53:01	GMT	4661	324.7000	GBp	XLON	05002050000187022-E0NNeqJK9mUB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:53:01	GMT	2380	324.7000	GBp	XLON	05002050000187022-E0NNeqJK9mUQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:53:06	GMT	7681	324.7500	GBp	XLON	07002070000187127-E0NNeqJK9mb020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:53:43	GMT	339	324.8000	GBp	XLON	05002050000187399-E0NNeqJK9naI20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:53:43	GMT	2187	324.8000	GBp	XLON	05002050000187399-E0NNeqJK9nX320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:53:43	GMT	3883	324.8000	GBp	XLON	05002050000187399-E0NNeqJK9nY020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:53:54	GMT	6409	324.9500	GBp	XLON	05002050000187513-E0NNeqJK9nte20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:54:12	GMT	2333	324.9000	GBp	XLON	07002070000187665-E0NNeqJK9oDq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:54:55	GMT	7154	325.0000	GBp	XLON	05002050000188153-E0NNeqJK9pCg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:55:15	GMT	5057	324.9500	GBp	XLON	07002070000188213-E0NNeqJK9pYE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:55:15	GMT	1447	324.9500	GBp	XLON	07002070000188213-E0NNeqJK9pYC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:55:16	GMT	6504	324.9000	GBp	XLON	05002050000188152-E0NNeqJK9pbw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:55:16	GMT	4522	324.8000	GBp	XLON	07002070000188395-E0NNeqJK9ph820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:55:39	GMT	3277	325.0500	GBp	XLON	05002050000188587-E0NNeqJK9qHQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:56:23	GMT	621	325.1000	GBp	XLON	05002050000189105-E0NNeqJK9qvP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:56:23	GMT	604	325.1000	GBp	XLON	05002050000189105-E0NNeqJK9qvN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:56:28	GMT	8238	325.0000	GBp	XLON	05002050000189087-E0NNeqJK9qzA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:56:28	GMT	284	325.0000	GBp	XLON	05002050000189087-E0NNeqJK9qzA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:56:39	GMT	658	325.1000	GBp	XLON	07002070000189342-E0NNeqJK9rCf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:56:39	GMT	607	325.1000	GBp	XLON	07002070000189342-E0NNeqJK9rCh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:56:53	GMT	604	325.1000	GBp	XLON	05002050000189400-E0NNeqJK9rOz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:56:53	GMT	621	325.1000	GBp	XLON	05002050000189400-E0NNeqJK9rOx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:57:00	GMT	2000	325.1000	GBp	XLON	05002050000189415-E0NNeqJK9rYP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:57:00	GMT	5886	325.1000	GBp	XLON	07002070000189508-E0NNeqJK9rVN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:57:35	GMT	2358	325.1500	GBp	XLON	05002050000189729-E0NNeqJK9s1P20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:57:40	GMT	936	325.1000	GBp	XLON	05002050000189668-E0NNeqJK9s2f20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:57:53	GMT	309	325.1000	GBp	XLON	05002050000189668-E0NNeqJK9s7m20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:57:53	GMT	1661	325.1000	GBp	XLON	05002050000189668-E0NNeqJK9s7k20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:57:53	GMT	1674	325.1000	GBp	XLON	07002070000189766-E0NNeqJK9s7o20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:58:29	GMT	557	325.2000	GBp	XLON	05002050000190270-E0NNeqJK9s7d20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:58:29	GMT	832	325.2000	GBp	XLON	05002050000190270-E0NNeqJK9s7f20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:58:36	GMT	9806	325.1000	GBp	XLON	05002050000190137-E0NNeqJK9s7t20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:58:41	GMT	1514	325.0500	GBp	XLON	05002050000190271-E0NNeqJK9s7e20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:58:41	GMT	1428	325.0500	GBp	XLON	05002050000189958-E0NNeqJK9s7o20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:58:57	GMT	2111	325.2000	GBp	XLON	05002050000190462-E0NNeqJK9s7dX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:58:57	GMT	4426	325.2000	GBp	XLON	05002050000190462-E0NNeqJK9s7eE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:59:00	GMT	7214	325.1500	GBp	XLON	07002070000190619-E0NNeqJK9tGT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:59:00	GMT	1774	325.1500	GBp	XLON	07002070000190619-E0NNeqJK9tGR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:59:24	GMT	2712	325.0500	GBp	XLON	07002070000190700-E0NNeqJK9tHB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:59:24	GMT	3825	325.0500	GBp	XLON	05002050000190566-E0NNeqJK9th920250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 14:59:46	GMT	534	325.1000	GBp	XLON	05002050000190996-E0NNeqJK9u7g20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:00:18	GMT	795	325.2000	GBp	XLON	05002050000191495-E0NNeqJK9unG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:00:35	GMT	171	325.2500	GBp	XLON	05002050000191712-E0NNeqJK9vBN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:00:49	GMT	668	325.2500	GBp	XLON	07002070000191999-E0NNeqJK9vMm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:00:49	GMT	834	325.2500	GBp	XLON	07002070000191999-E0NNeqJK9vMi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:00:49	GMT	621	325.2500	GBp	XLON	07002070000191999-E0NNeqJK9vMk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:01	GMT	3340	325.2000	GBp	XLON	07002070000191697-E0NNeqJK9vZN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:01	GMT	668	325.2000	GBp	XLON	07002070000191697-E0NNeqJK9vZP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:01	GMT	2516	325.2000	GBp	XLON	07002070000191697-E0NNeqJK9vZU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:02	GMT	5943	325.1500	GBp	XLON	05002050000191234-E0NNeqJK9vFT20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:02	GMT	1167	325.1500	GBp	XLON	05002050000191234-E0NNeqJK9vFV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:21	GMT	627	325.2000	GBp	XLON	05002050000192199-E0NNeqJK9vyX20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:35	GMT	2561	325.1500	GBp	XLON	05002050000192109-E0NNeqJK9w9P20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:35	GMT	8468	325.2000	GBp	XLON	05002050000192218-E0NNeqJK9w9D20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:35	GMT	3953	325.1500	GBp	XLON	05002050000192109-E0NNeqJK9w9N20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:49	GMT	253	325.0000	GBp	XLON	05002050000192018-E0NNeqJK9waY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:49	GMT	254	325.0000	GBp	XLON	05002050000192018-E0NNeqJK9waC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:49	GMT	4096	325.0000	GBp	XLON	05002050000192018-E0NNeqJK9waC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:01:49	GMT	2260	325.0000	GBp	XLON	05002050000192018-E0NNeqJK9wad20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:02:03	GMT	6514	324.9500	GBp	XLON	07002070000192507-E0NNeqJK9wsm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:03:05	GMT	6557	325.0000	GBp	XLON	07002070000193414-E0NNeqJK9y7R20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:03:15	GMT	535	325.0000	GBp	XLON	07002070000193527-E0NNeqJK9yFk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:03:15	GMT	1	325.0000	GBp	XLON	07002070000193527-E0NNeqJK9yFm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:03:19	GMT	6396	324.9000	GBp	XLON	05002050000193129-E0NNeqJK9yMu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:03:19	GMT	118	324.9000	GBp	XLON	05002050000193129-E0NNeqJK9yMg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:03:21	GMT	7213	324.8500	GBp	XLON	05002050000193241-E0NNeqJK9yT620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:04:12	GMT	3868	324.7500	GBp	XLON	05002050000193439-E0NNeqJK9zGD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:04:12	GMT	1225	324.7500	GBp	XLON	05002050000193439-E0NNeqJK9zGF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:04:37	GMT	5032	324.6500	GBp	XLON	05002050000193932-E0NNeqJK9zwp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:04:37	GMT	1525	324.6500	GBp	XLON	05002050000193932-E0NNeqJK9zwr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:04:56	GMT	961	324.6000	GBp	XLON	07002070000194374-E0NNeqJKA0SV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:05:12	GMT	3873	324.8500	GBp	XLON	05002050000194544-E0NNeqJKA19F20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:05:12	GMT	2721	324.8500	GBp	XLON	05002050000194544-E0NNeqJKA19I20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:05:24	GMT	583	324.8500	GBp	XLON	07002070000194872-E0NNeqJKA1XK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:05:38	GMT	3853	324.8500	GBp	XLON	07002070000194988-E0NNeqJKA1nR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:06:04	GMT	1969	324.8500	GBp	XLON	07002070000195158-E0NNeqJKA27520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:06:34	GMT	8572	324.8000	GBp	XLON	05002050000194469-E0NNeqJKA2WF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:06:34	GMT	4583	324.8000	GBp	XLON	07002070000195406-E0NNeqJKA2WH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:06:34	GMT	6561	324.7500	GBp	XLON	05002050000195250-E0NNeqJKA2Wc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:06:35	GMT	6594	324.7000	GBp	XLON	07002070000194716-E0NNeqJKA2aD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:06:35	GMT	2475	324.6500	GBp	XLON	05002050000195144-E0NNeqJKA2aD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:08:02	GMT	546	324.8500	GBp	XLON	07002070000196591-E0NNeqJKA4l020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:08:10	GMT	4671	324.8000	GBp	XLON	07002070000196019-E0NNeqJKA4UB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:08:10	GMT	1706	324.8000	GBp	XLON	05002050000195811-E0NNeqJKA4UD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:08:11	GMT	629	324.8000	GBp	XLON	05002050000196487-E0NNeqJKA4X620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:08:11	GMT	668	324.8000	GBp	XLON	05002050000196487-E0NNeqJKA4X820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:08:11	GMT	636	324.8000	GBp	XLON	05002050000196487-E0NNeqJKA4X220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:08:11	GMT	2626	324.8000	GBp	XLON	05002050000196487-E0NNeqJKA4X420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:09:24	GMT	965	325.0500	GBp	XLON	05002050000197273-E0NNeqJKA60V20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:10:10	GMT	6640	324.9500	GBp	XLON	07002070000197538-E0NNeqJKA6gM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:10:24	GMT	2957	324.9500	GBp	XLON	05002050000197912-E0NNeqJKA6yU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:10:24	GMT	3177	324.9500	GBp	XLON	05002050000197912-E0NNeqJKA6yZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:10:33	GMT	605	324.9500	GBp	XLON	05002050000198055-E0NNeqJKA76320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:10:38	GMT	5762	324.9000	GBp	XLON	05002050000197813-E0NNeqJKA7Ai20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:10:38	GMT	896	324.9000	GBp	XLON	05002050000196813-E0NNeqJKA7AE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:10:38	GMT	4128	324.8500	GBp	XLON	07002070000197015-E0NNeqJKA7AM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:11:03	GMT	2748	324.9500	GBp	XLON	07002070000198487-E0NNeqJKA7ne20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:11:22	GMT	614	324.9500	GBp	XLON	05002050000198513-E0NNeqJKA85U20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:11:57	GMT	9387	325.0000	GBp	XLON	07002070000199066-E0NNeqJKA8Wc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:11:57	GMT	1790	325.0000	GBp	XLON	05002050000198791-E0NNeqJKA8We20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:12:10	GMT	3081	325.0000	GBp	XLON	05002050000198919-E0NNeqJKA8il20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:12:20	GMT	3674	324.9000	GBp	XLON	050020500000198611-E0NNeqJKA8qk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:12:20	GMT	14001	324.9500	GBp	XLON	070020700000199003-E0NNeqJKA8pz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:12:20	GMT	2455	324.9000	GBp	XLON	050020500000198154-E0NNeqJKA8qi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:12:20	GMT	1814	324.9500	GBp	XLON	070020700000199003-E0NNeqJKA8px20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:12:33	GMT	3078	324.7500	GBp	XLON	070020700000199309-E0NNeqJKA9KA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:12:33	GMT	2133	324.7500	GBp	XLON	050020500000199056-E0NNeqJKA9K820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:13:20	GMT	7344	324.9000	GBp	XLON	070020700000199753-E0NNeqJKA87D20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:13:20	GMT	1998	324.9500	GBp	XLON	050020500000199542-E0NNeqJKA5R20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:13:20	GMT	7182	324.9500	GBp	XLON	050020500000199542-E0NNeqJKA5T20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:13:21	GMT	2204	324.8500	GBp	XLON	070020700000199707-E0NNeqJKA8A9a20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:13:21	GMT	3917	324.8500	GBp	XLON	070020700000199707-E0NNeqJKA8A9Y20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:14:56	GMT	1336	324.9500	GBp	XLON	070020700000200519-E0NNeqJKABcU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:14:56	GMT	559	324.9500	GBp	XLON	070020700000200519-E0NNeqJKABcW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:14:56	GMT	5541	324.9500	GBp	XLON	070020700000200422-E0NNeqJKABbi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:14:56	GMT	1268	324.9500	GBp	XLON	070020700000200422-E0NNeqJKABbk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:15:08	GMT	2278	325.0500	GBp	XLON	070020700000200635-E0NNeqJKABpe20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:15:21	GMT	6120	325.0000	GBp	XLON	050020500000200437-E0NNeqJKABz220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:17:13	GMT	1336	325.0000	GBp	XLON	070020700000201462-E0NNeqJKADE920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:17:13	GMT	10339	325.0000	GBp	XLON	070020700000201462-E0NNeqJKADEC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:17:13	GMT	2672	325.0000	GBp	XLON	070020700000201462-E0NNeqJKADE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:17:32	GMT	6724	324.9500	GBp	XLON	050020500000201159-E0NNeqJKADSE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:17:32	GMT	5032	324.9500	GBp	XLON	050020500000201159-E0NNeqJKADSC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:17:32	GMT	4730	324.9500	GBp	XLON	050020500000201159-E0NNeqJKADR820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:18:02	GMT	592	324.9500	GBp	XLON	050020500000201908-E0NNeqJKADJk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:18:14	GMT	6848	324.9000	GBp	XLON	070020700000202083-E0NNeqJKADrS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:18:16	GMT	651	324.9000	GBp	XLON	050020500000202020-E0NNeqJKADSk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:18:16	GMT	2251	324.9000	GBp	XLON	050020500000202020-E0NNeqJKADsm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:18:46	GMT	3767	324.8500	GBp	XLON	050020500000202146-E0NNeqJKAEBn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:18:46	GMT	3304	324.8500	GBp	XLON	070020700000202203-E0NNeqJKAEBj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:18:47	GMT	1730	324.8000	GBp	XLON	050020500000201909-E0NNeqJKAEB820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:18:47	GMT	1491	324.8000	GBp	XLON	050020500000201557-E0NNeqJKAEB620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:19:42	GMT	13138	324.9500	GBp	XLON	050020500000202744-E0NNeqJKAEPj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:20:04	GMT	2643	324.9000	GBp	XLON	070020700000202933-E0NNeqJKAFC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:20:04	GMT	3576	324.9000	GBp	XLON	070020700000202933-E0NNeqJKAFCs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:20:23	GMT	3047	324.9000	GBp	XLON	070020700000203316-E0NNeqJKAfD320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:21:35	GMT	4113	324.7500	GBp	XLON	070020700000203948-E0NNeqJKAGsB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:21:35	GMT	3000	324.7500	GBp	XLON	050020500000203721-E0NNeqJKAGsD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:21:41	GMT	106	324.7000	GBp	XLON	050020500000203748-E0NNeqJKAGvg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:21:56	GMT	6025	324.7000	GBp	XLON	050020500000203748-E0NNeqJKAH5R20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:22:04	GMT	40	324.6500	GBp	XLON	070020700000203850-E0NNeqJKAHPq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:22:04	GMT	6124	324.6500	GBp	XLON	070020700000203850-E0NNeqJKAHPo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:23:01	GMT	6164	324.6000	GBp	XLON	050020500000203722-E0NNeqJKAIP920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:23:16	GMT	562	324.6500	GBp	XLON	050020500000204614-E0NNeqJKAIme20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:23:30	GMT	551	324.6500	GBp	XLON	070020700000204940-E0NNeqJKAIXc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:23:30	GMT	1044	324.6500	GBp	XLON	070020700000204940-E0NNeqJKAIXC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:23:35	GMT	554	324.6000	GBp	XLON	050020500000204494-E0NNeqJKAIdA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:23:44	GMT	957	324.6500	GBp	XLON	050020500000204827-E0NNeqJKAiHq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:23:44	GMT	577	324.6500	GBp	XLON	050020500000204827-E0NNeqJKAiHS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:23:58	GMT	534	324.6500	GBp	XLON	050020500000204923-E0NNeqJKAIPu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:23:58	GMT	548	324.6500	GBp	XLON	050020500000204923-E0NNeqJKAIPw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:24:12	GMT	2000	324.6500	GBp	XLON	050020500000205041-E0NNeqJKAInV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:24:12	GMT	594	324.6500	GBp	XLON	050020500000205041-E0NNeqJKAIPv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:24:19	GMT	6191	324.6000	GBp	XLON	050020500000204494-E0NNeqJKAJ3020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:24:19	GMT	13	324.6000	GBp	XLON	050020500000204494-E0NNeqJKAJ3220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:24:19	GMT	5033	324.5500	GBp	XLON	070020700000204483-E0NNeqJKAJ3i20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:24:19	GMT	1121	324.5500	GBp	XLON	070020700000204483-E0NNeqJKAJ3k20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:24:21	GMT	1291	324.5000	GBp	XLON	050020500000205099-E0NNeqJKAJ9i20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:24:35	GMT	340	324.5000	GBp	XLON	050020500000205099-E0NNeqJKAJ9d20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:25:09	GMT	6151	324.6000	GBp	XLON	050020500000205435-E0NNeqJKAJof20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:25:15	GMT	8611	324.5500	Gbp	XLON	05002050000205248-E0NNeqJKAJsZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:25:15	GMT	6199	324.5000	Gbp	XLON	07002070000205650-E0NNeqJKAJsJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:25:49	GMT	1517	324.6500	Gbp	XLON	07002070000206031-E0NNeqJKAKcK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:26:41	GMT	10441	324.6000	Gbp	XLON	05002050000206069-E0NNeqJKALKF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:27:04	GMT	500	324.6000	Gbp	XLON	07002070000206528-E0NNeqJKALet20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:27:11	GMT	835	324.6500	Gbp	XLON	07002070000206803-E0NNeqJKALxt20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:27:11	GMT	34	324.6500	Gbp	XLON	07002070000206803-E0NNeqJKALxv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:28:15	GMT	6242	324.7500	Gbp	XLON	05002050000207009-E0NNeqJKAMWR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:28:16	GMT	565	324.7500	Gbp	XLON	07002070000207359-E0NNeqJKAMXU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:28:35	GMT	603	324.8000	Gbp	XLON	07002070000207504-E0NNeqJKAMki20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:28:35	GMT	1336	324.8000	Gbp	XLON	07002070000207504-E0NNeqJKAMkk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:28:35	GMT	882	324.8000	Gbp	XLON	07002070000207504-E0NNeqJKAMkm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:28:35	GMT	1322	324.8000	Gbp	XLON	07002070000207504-E0NNeqJKAMkg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:28:49	GMT	1336	324.8000	Gbp	XLON	05002050000207398-E0NNeqJKAMum20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:28:49	GMT	636	324.8000	Gbp	XLON	05002050000207398-E0NNeqJKAMuo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:29:03	GMT	257	324.8000	Gbp	XLON	05002050000207478-E0NNeqJKAM6Q20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:29:03	GMT	1402	324.8000	Gbp	XLON	05002050000207478-E0NNeqJKAN6V20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:29:09	GMT	9363	324.7500	Gbp	XLON	07002070000207392-E0NNeqJKAN9S20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:29:50	GMT	581	324.8000	Gbp	XLON	05002050000207790-E0NNeqJKANa720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:29:50	GMT	6061	324.8000	Gbp	XLON	05002050000207790-E0NNeqJKANaA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:29:50	GMT	6235	324.8500	Gbp	XLON	07002070000208030-E0NNeqJKANXN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:29:56	GMT	546	324.8000	Gbp	XLON	05002050000207962-E0NNeqJKANdu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:30:08	GMT	166	324.8500	Gbp	XLON	07002070000208336-E0NNeqJKANs520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:30:08	GMT	796	324.8500	Gbp	XLON	07002070000208336-E0NNeqJKANs220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:31:01	GMT	6423	324.8000	Gbp	XLON	07002070000208300-E0NNeqJKAOs20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:31:43	GMT	590	324.8500	Gbp	XLON	07002070000209274-E0NNeqJKAOu320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:31:43	GMT	1336	324.8500	Gbp	XLON	07002070000209274-E0NNeqJKAOu520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:31:43	GMT	3286	324.8500	Gbp	XLON	07002070000209274-E0NNeqJKAOu720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:31:43	GMT	829	324.8500	Gbp	XLON	07002070000209274-E0NNeqJKAOu120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:32:11	GMT	14923	324.9500	Gbp	XLON	07002070000209529-E0NNeqJKAPDc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:32:29	GMT	2945	324.9000	Gbp	XLON	05002050000209291-E0NNeqJKAPXA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:32:29	GMT	1434	324.9000	Gbp	XLON	05002050000209291-E0NNeqJKAPXC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:33:02	GMT	1035	325.0000	Gbp	XLON	05002050000209751-E0NNeqJKAQ9j20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:33:02	GMT	611	325.0000	Gbp	XLON	05002050000209751-E0NNeqJKAQ9f20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:33:02	GMT	206	325.0000	Gbp	XLON	05002050000209751-E0NNeqJKAQ9h20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:33:02	GMT	814	325.0000	Gbp	XLON	05002050000209751-E0NNeqJKAQ9d20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:33:11	GMT	5659	324.9500	Gbp	XLON	05002050000209806-E0NNeqJKAQPm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:33:30	GMT	8814	325.0000	Gbp	XLON	07002070000210160-E0NNeqJKAQh620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:34:01	GMT	342	324.9500	Gbp	XLON	07002070000210062-E0NNeqJKAR9A20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:34:01	GMT	6081	324.9500	Gbp	XLON	07002070000210062-E0NNeqJKAR9J20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:34:18	GMT	7385	325.0000	Gbp	XLON	05002050000210401-E0NNeqJKARj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:34:42	GMT	1248	325.0000	Gbp	XLON	05002050000210675-E0NNeqJKAS0y20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:34:42	GMT	2000	325.0000	Gbp	XLON	05002050000210675-E0NNeqJKAS1020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:34:42	GMT	582	325.0000	Gbp	XLON	05002050000210675-E0NNeqJKAS1220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:35:00	GMT	6200	325.0000	Gbp	XLON	07002070000211034-E0NNeqJKASC320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:35:00	GMT	870	325.0000	Gbp	XLON	07002070000211034-E0NNeqJKASC520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:35:16	GMT	6167	324.9500	Gbp	XLON	07002070000210935-E0NNeqJKASY920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:35:16	GMT	2188	324.9500	Gbp	XLON	07002070000210935-E0NNeqJKASYH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:35:33	GMT	900	324.8000	Gbp	XLON	07002070000211179-E0NNeqJKASnL20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:35:33	GMT	5017	324.9500	Gbp	XLON	05002050000209900-E0NNeqJKASi320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:35:33	GMT	1405	324.8500	Gbp	XLON	05002050000210069-E0NNeqJKASi520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:36:36	GMT	649	324.9500	Gbp	XLON	07002070000211836-E0NNeqJKATfM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:36:36	GMT	3794	324.9500	Gbp	XLON	07002070000211836-E0NNeqJKATfO20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:36:36	GMT	1336	324.9500	Gbp	XLON	07002070000211836-E0NNeqJKATfQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:36:36	GMT	1116	324.9500	Gbp	XLON	07002070000211836-E0NNeqJKATfK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:36:50	GMT	2653	324.9000	Gbp	XLON	05002050000211689-E0NNeqJKATwJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:36:50	GMT	616	324.9000	Gbp	XLON	05002050000211689-E0NNeqJKATwJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:36:50	GMT	3321	324.9000	Gbp	XLON	05002050000211689-E0NNeqJKATwn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:36:53	GMT	1141	324.8500	Gbp	XLON	05002050000211478-E0NNeqJKATyr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:36:53	GMT	758	324.8500	Gbp	XLON	05002050000211478-E0NNeqJKATyru20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:37:03	GMT	5197	324.8500	Gbp	XLON	05002050000211478-EONNeqJKAU4320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:37:39	GMT	3230	324.8000	Gbp	XLON	07002070000211179-EONNeqJKAUv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:37:39	GMT	2300	324.8000	Gbp	XLON	07002070000211179-EONNeqJKAUv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:38:04	GMT	101	324.8500	Gbp	XLON	05002050000212289-EONNeqJKAUoa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:38:04	GMT	378	324.8500	Gbp	XLON	05002050000212289-EONNeqJKAUoc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:38:04	GMT	8	324.8500	Gbp	XLON	05002050000212289-EONNeqJKAUoy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:38:05	GMT	239	324.8500	Gbp	XLON	05002050000212289-EONNeqJKAUoe20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:38:25	GMT	4080	324.8000	Gbp	XLON	07002070000212641-EONNeqJKAV1R20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:38:33	GMT	1590	324.8000	Gbp	XLON	07002070000212641-EONNeqJKAV4h20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:39:00	GMT	1587	324.8000	Gbp	XLON	07002070000212641-EONNeqJKAVK220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:39:11	GMT	821	324.8000	Gbp	XLON	07002070000212641-EONNeqJKAVQB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:39:11	GMT	1449	324.8000	Gbp	XLON	07002070000212883-EONNeqJKAVQF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:39:11	GMT	857	324.8000	Gbp	XLON	05002050000212476-EONNeqJKAVQD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:39:11	GMT	1590	324.8000	Gbp	XLON	07002070000212641-EONNeqJKAVQ920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:39:42	GMT	3286	324.8000	Gbp	XLON	05002050000213051-EONNeqJKAVc520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:39:42	GMT	6675	324.8000	Gbp	XLON	05002050000213051-EONNeqJKAVc720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:39:42	GMT	1421	324.8000	Gbp	XLON	05002050000213051-EONNeqJKAVc120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:39:42	GMT	629	324.8000	Gbp	XLON	05002050000213051-EONNeqJKAVc320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:39:56	GMT	789	324.8000	Gbp	XLON	05002050000213181-EONNeqJKAVgc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:39:56	GMT	1539	324.8000	Gbp	XLON	05002050000213181-EONNeqJKAVgy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:39:56	GMT	594	324.8000	Gbp	XLON	05002050000213181-EONNeqJKAVga20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:40:00	GMT	13223	324.7500	Gbp	XLON	05002050000212266-EONNeqJKAVh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:40:01	GMT	602	324.7500	Gbp	XLON	05002050000212266-EONNeqJKAVi020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:40:20	GMT	2453	324.6500	Gbp	XLON	07002070000212554-EONNeqJKAW0220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:40:20	GMT	2735	324.6500	Gbp	XLON	07002070000212554-EONNeqJKAW0420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:40:56	GMT	5098	324.5500	Gbp	XLON	07002070000213594-EONNeqJKAWix20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:40:56	GMT	1403	324.5500	Gbp	XLON	05002050000213319-EONNeqJKAWiz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:42:07	GMT	3180	324.6500	Gbp	XLON	05002050000214090-EONNeqJKAXB820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:42:07	GMT	3326	324.6500	Gbp	XLON	05002050000214090-EONNeqJKAXBa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:42:13	GMT	1351	324.6500	Gbp	XLON	05002050000214182-EONNeqJKAXFa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:42:13	GMT	606	324.6500	Gbp	XLON	05002050000214182-EONNeqJKAXFc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:42:29	GMT	7157	324.6000	Gbp	XLON	05002050000213904-EONNeqJKAXNz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:42:37	GMT	1475	324.5500	Gbp	XLON	07002070000214145-EONNeqJKAXS420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:42:37	GMT	5031	324.5500	Gbp	XLON	07002070000214145-EONNeqJKAXS220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:43:01	GMT	1373	324.5500	Gbp	XLON	07002070000214827-EONNeqJKAXeu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:43:02	GMT	5	324.5500	Gbp	XLON	07002070000214881-EONNeqJKAXgQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:43:02	GMT	1336	324.5500	Gbp	XLON	07002070000214881-EONNeqJKAXgQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:43:16	GMT	61	324.5500	Gbp	XLON	07002070000214995-EONNeqJKAXRo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:44:15	GMT	613	324.7000	Gbp	XLON	05002050000215121-EONNeqJKAYTr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:44:15	GMT	6849	324.7000	Gbp	XLON	05002050000215121-EONNeqJKAYTr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:44:18	GMT	585	324.7000	Gbp	XLON	07002070000215473-EONNeqJKAYWh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:44:18	GMT	845	324.7000	Gbp	XLON	07002070000215473-EONNeqJKAYWj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:44:32	GMT	3286	324.7000	Gbp	XLON	07002070000215594-EONNeqJKAYdP20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:44:32	GMT	644	324.7000	Gbp	XLON	07002070000215594-EONNeqJKAYdN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:44:32	GMT	310	324.7000	Gbp	XLON	07002070000215594-EONNeqJKAYdR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:44:50	GMT	1332	324.7000	Gbp	XLON	05002050000215388-EONNeqJKAYtO20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:44:52	GMT	4293	324.7000	Gbp	XLON	05002050000215388-EONNeqJKAYu220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:44:52	GMT	879	324.7000	Gbp	XLON	05002050000215388-EONNeqJKAYu420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:44:52	GMT	666	324.7000	Gbp	XLON	05002050000215388-EONNeqJKAYtu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:45:14	GMT	211	324.7500	Gbp	XLON	07002070000215848-EONNeqJKAZi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:45:14	GMT	754	324.7500	Gbp	XLON	07002070000215848-EONNeqJKAZiF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:45:14	GMT	1208	324.7500	Gbp	XLON	07002070000215848-EONNeqJKAZiB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:45:14	GMT	4345	324.7500	Gbp	XLON	07002070000215848-EONNeqJKAZiD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:45:14	GMT	2652	324.7500	Gbp	XLON	05002050000215495-EONNeqJKAZi420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:45:14	GMT	5021	324.7500	Gbp	XLON	07002070000216004-EONNeqJKAZiS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:45:59	GMT	3286	324.7500	Gbp	XLON	05002050000216032-EONNeqJKAZiV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:45:59	GMT	1336	324.7500	Gbp	XLON	05002050000216032-EONNeqJKAZiZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:45:59	GMT	633	324.7500	Gbp	XLON	05002050000216032-EONNeqJKAZiR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:46:20	GMT	3412	324.7000	Gbp	XLON	07002070000216514-EONNeqJKAAoH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:46:25	GMT	694	324.6500	Gbp	XLON	05002050000215132-EONNeqJKAAa5N20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:46:25	GMT	5824	324.6500	GBp	XLON	05002050000215132-E0NNeqJKAa5G20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:46:25	GMT	6349	324.7000	GBp	XLON	07002070000216514-E0NNeqJKAa1z20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:46:30	GMT	1484	324.6000	GBp	XLON	05002050000215858-E0NNeqJKAaC320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:46:30	GMT	5030	324.6000	GBp	XLON	05002050000215858-E0NNeqJKAaBx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:47:51	GMT	6522	324.6000	GBp	XLON	07002070000217172-E0NNeqJKAaHW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:48:00	GMT	32	324.6500	GBp	XLON	05002050000216921-E0NNeqJKAaP220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:48:28	GMT	571	324.6500	GBp	XLON	07002070000217527-E0NNeqJKAaBkm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:48:28	GMT	945	324.6500	GBp	XLON	07002070000217527-E0NNeqJKAaBk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:48:28	GMT	1336	324.6500	GBp	XLON	07002070000217527-E0NNeqJKAaBkq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:48:28	GMT	792	324.6500	GBp	XLON	07002070000217527-E0NNeqJKAaBko20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:48:42	GMT	3286	324.6500	GBp	XLON	07002070000217608-E0NNeqJKAaBpi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:48:42	GMT	608	324.6500	GBp	XLON	07002070000217608-E0NNeqJKAaBpg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:49:18	GMT	609	324.6500	GBp	XLON	05002050000217544-E0NNeqJKAaXY20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:49:18	GMT	962	324.6500	GBp	XLON	05002050000217544-E0NNeqJKAaXW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:49:32	GMT	294	324.6500	GBp	XLON	07002070000218006-E0NNeqJKAaCf420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:49:32	GMT	615	324.6500	GBp	XLON	07002070000218006-E0NNeqJKAaCf220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:49:32	GMT	3286	324.6500	GBp	XLON	07002070000218006-E0NNeqJKAaCf620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:49:32	GMT	965	324.6500	GBp	XLON	07002070000218006-E0NNeqJKAaCf020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:49:40	GMT	7837	324.6500	GBp	XLON	07002070000218056-E0NNeqJKAaCfM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:49:43	GMT	5620	324.6000	GBp	XLON	05002050000217010-E0NNeqJKAaCnW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:49:43	GMT	2230	324.6000	GBp	XLON	05002050000217010-E0NNeqJKAaCnU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:49:55	GMT	6542	324.5500	GBp	XLON	05002050000217170-E0NNeqJKAaCu120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:50:00	GMT	8490	324.4500	GBp	XLON	07002070000218162-E0NNeqJKAaCf420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:50:01	GMT	6545	324.3000	GBp	XLON	05002050000217900-E0NNeqJKAaD4M20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:50:37	GMT	953	324.3500	GBp	XLON	07002070000218254-E0NNeqJKAaDdB20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:50:37	GMT	1715	324.3500	GBp	XLON	07002070000218254-E0NNeqJKAaDd920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:51:13	GMT	542	324.3500	GBp	XLON	05002050000218492-E0NNeqJKAaDzn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:51:13	GMT	563	324.3500	GBp	XLON	05002050000218492-E0NNeqJKAaDz120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:51:13	GMT	3286	324.3500	GBp	XLON	05002050000218492-E0NNeqJKAaDzj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:51:13	GMT	869	324.3500	GBp	XLON	05002050000218492-E0NNeqJKAaDzh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:51:14	GMT	7854	324.3000	GBp	XLON	05002050000218369-E0NNeqJKAaEOC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:51:23	GMT	232	324.2500	GBp	XLON	07002070000218819-E0NNeqJKAaE5920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:51:23	GMT	6356	324.2500	GBp	XLON	07002070000218819-E0NNeqJKAaE5B20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:52:14	GMT	2990	324.3500	GBp	XLON	05002050000219010-E0NNeqJKAaEyc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:52:40	GMT	621	324.3500	GBp	XLON	05002050000219211-E0NNeqJKAaF7T20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:53:26	GMT	9219	324.3000	GBp	XLON	07002070000219538-E0NNeqJKAaF520250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:53:26	GMT	2016	324.3000	GBp	XLON	05002050000219527-E0NNeqJKAaF920250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:53:27	GMT	14808	324.2500	GBp	XLON	07002070000219838-E0NNeqJKAaFmJ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:54:40	GMT	5031	324.2500	GBp	XLON	05002050000220298-E0NNeqJKAaGLE20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:54:47	GMT	2264	324.2500	GBp	XLON	05002050000220406-E0NNeqJKAaGq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:54:47	GMT	3544	324.2500	GBp	XLON	05002050000220298-E0NNeqJKAaGqo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:54:47	GMT	6596	324.2000	GBp	XLON	05002050000220169-E0NNeqJKAaGr420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:55:09	GMT	5092	324.2500	GBp	XLON	05002050000220531-E0NNeqJKAaHAv20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:56:11	GMT	17234	324.4500	GBp	XLON	05002050000221179-E0NNeqJKAaHzW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:56:23	GMT	4674	324.4500	GBp	XLON	07002070000221507-E0NNeqJKAaI9M20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:56:23	GMT	1900	324.4500	GBp	XLON	07002070000221507-E0NNeqJKAaI9K20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:56:24	GMT	4604	324.3500	GBp	XLON	05002050000221093-E0NNeqJKAaIEp20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:56:24	GMT	2676	324.3500	GBp	XLON	05002050000221093-E0NNeqJKAaIEd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:57:39	GMT	609	324.4000	GBp	XLON	07002070000222170-E0NNeqJKAaJ6p20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:57:53	GMT	571	324.4000	GBp	XLON	07002070000222283-E0NNeqJKAaJm420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:57:53	GMT	944	324.4000	GBp	XLON	07002070000222283-E0NNeqJKAaJm220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:58:05	GMT	9942	324.3500	GBp	XLON	05002050000221909-E0NNeqJKAaJQ820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:58:42	GMT	3191	324.2500	GBp	XLON	07002070000222171-E0NNeqJKAaJh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:58:42	GMT	6617	324.2000	GBp	XLON	05002050000222120-E0NNeqJKAaJj120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:58:42	GMT	3727	324.2500	GBp	XLON	07002070000221960-E0NNeqJKAaJh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:59:32	GMT	664	324.2000	GBp	XLON	07002070000223057-E0NNeqJKAaJr20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:59:43	GMT	2312	324.1000	GBp	XLON	05002050000222674-E0NNeqJKAaKsg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:59:43	GMT	6955	324.1000	GBp	XLON	05002050000222674-E0NNeqJKAaKsl20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:59:46	GMT	856	324.1000	GBp	XLON	05002050000222922-E0NNeqJKAaKwz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:59:46	GMT	589	324.1000	GBp	XLON	05002050000222922-E0NNeqJKAaKwx20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:59:59	GMT	82	324.0500	GBp	XLON	07002070000222957-EONNegJKAkCd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 15:59:59	GMT	7199	324.0500	GBp	XLON	07002070000222957-EONNegJKAkCA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:00:59	GMT	605	324.2500	GBp	XLON	05002050000223683-EONNegJKAlIx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:01:52	GMT	825	324.4000	GBp	XLON	05002050000224175-EONNegJKAmVC20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:01:52	GMT	673	324.4000	GBp	XLON	05002050000224175-EONNegJKAmV620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:01:52	GMT	1336	324.4000	GBp	XLON	05002050000224175-EONNegJKAmV420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:01:52	GMT	5056	324.4000	GBp	XLON	05002050000224175-EONNegJKAmVA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:01:52	GMT	1500	324.4000	GBp	XLON	05002050000224175-EONNegJKAmV820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:01:52	GMT	1397	324.4000	GBp	XLON	05002050000224175-EONNegJKAmV220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:02:08	GMT	1681	324.4000	GBp	XLON	07002070000224555-EONNegJKAmfD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:02:12	GMT	7417	324.3500	GBp	XLON	07002070000224335-EONNegJKAmrW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:02:42	GMT	2692	324.3500	GBp	XLON	07002070000224876-EONNegJKAnDo20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:02:42	GMT	6200	324.3500	GBp	XLON	07002070000224876-EONNegJKAnDm20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:03:02	GMT	686	324.3500	GBp	XLON	05002050000224722-EONNegJKAnQk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:03:02	GMT	2615	324.3500	GBp	XLON	05002050000224722-EONNegJKAnQe20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:03:02	GMT	813	324.3500	GBp	XLON	05002050000224722-EONNegJKAnQu20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:03:02	GMT	2615	324.3500	GBp	XLON	05002050000224722-EONNegJKAnQc20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:03:02	GMT	1257	324.3500	GBp	XLON	05002050000224722-EONNegJKAnQa20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:03:23	GMT	102	324.3500	GBp	XLON	05002050000224722-EONNegJKAnaq20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:04:19	GMT	1163	324.3500	GBp	XLON	07002070000225634-EONNegJKAo7u20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:04:19	GMT	610	324.3500	GBp	XLON	07002070000225634-EONNegJKAo7w20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:04:33	GMT	1830	324.3500	GBp	XLON	05002050000225463-EONNegJKAoE320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:04:33	GMT	686	324.3500	GBp	XLON	05002050000225463-EONNegJKAoDz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:04:33	GMT	10042	324.3500	GBp	XLON	05002050000225463-EONNegJKAoDw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:04:37	GMT	8159	324.3000	GBp	XLON	05002050000223954-EONNegJKAoJ720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:05:00	GMT	7388	324.3500	GBp	XLON	07002070000225852-EONNegJKAobD20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:06:26	GMT	8858	324.4000	GBp	XLON	05002050000226222-EONNegJKApH220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:06:30	GMT	2517	324.4000	GBp	XLON	07002070000226369-EONNegJKApH720250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:06:30	GMT	888	324.4000	GBp	XLON	07002070000226478-EONNegJKApHb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:06:30	GMT	4950	324.4000	GBp	XLON	07002070000226478-EONNegJKApHd20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:06:41	GMT	5623	324.3000	GBp	XLON	05002050000226119-EONNegJKApSW20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:06:41	GMT	1759	324.3000	GBp	XLON	07002070000226479-EONNegJKApSU20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:07:26	GMT	1836	324.4000	GBp	XLON	07002070000227158-EONNegJKAqUh20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:07:26	GMT	6297	324.4000	GBp	XLON	07002070000227158-EONNegJKAqUf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:07:39	GMT	2004	324.3500	GBp	XLON	05002050000226994-EONNegJKAqS20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:07:39	GMT	602	324.3500	GBp	XLON	05002050000226994-EONNegJKAqIQ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:07:39	GMT	1937	324.3500	GBp	XLON	05002050000226994-EONNegJKAqIK20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:07:39	GMT	3286	324.3500	GBp	XLON	05002050000226994-EONNegJKAqIO20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:07:39	GMT	1300	324.3500	GBp	XLON	05002050000226994-EONNegJKAqIM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:08:00	GMT	8133	324.3000	GBp	XLON	07002070000226846-EONNegJKArOw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:08:05	GMT	897	324.2000	GBp	XLON	07002070000227285-EONNegJKArG620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:08:05	GMT	7971	324.2000	GBp	XLON	07002070000227285-EONNegJKArGw20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:08:06	GMT	8129	324.1500	GBp	XLON	07002070000227392-EONNegJKArBN20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:08:23	GMT	473	324.1000	GBp	XLON	07002070000227567-EONNegJKArA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:08:23	GMT	6913	324.1000	GBp	XLON	07002070000227567-EONNegJKArA420250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:09:28	GMT	4432	323.9000	GBp	XLON	07002070000228382-EONNegJKAvAZ20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:09:28	GMT	10445	323.9500	GBp	XLON	07002070000228668-EONNegJKAv9h20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:09:28	GMT	3332	323.9000	GBp	XLON	05002050000228394-EONNegJKAvAb20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:09:39	GMT	10444	323.9000	GBp	XLON	07002070000228792-EONNegJKAvOV20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:11:00	GMT	7	324.2000	GBp	XLON	05002050000229620-EONNegJKAwB320250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:11:00	GMT	160	324.2000	GBp	XLON	05002050000229620-EONNegJKAwB020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:11:00	GMT	943	324.2000	GBp	XLON	05002050000229620-EONNegJKAwB620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:11:00	GMT	6200	324.2000	GBp	XLON	05002050000229620-EONNegJKAwau20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:11:00	GMT	686	324.2000	GBp	XLON	05002050000229620-EONNegJKAway20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:11:05	GMT	3238	324.1500	GBp	XLON	07002070000229901-EONNegJKAwE620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:11:05	GMT	4758	324.1500	GBp	XLON	07002070000229901-EONNegJKAwEf20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:11:13	GMT	5890	324.0500	GBp	XLON	07002070000229752-EONNegJKAwH20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:11:13	GMT	2106	324.0500	GBp	XLON	05002050000229461-EONNegJKAwj20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:13:09	GMT	684	324.4000	GBp	XLON	07002070000231262-EONNegJKAyPF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Jun-2025 16:13:23	GMT	1277	324.4000	GBp	XLON	05002050000231061-EONNegJKAydl20250611

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:13:23	GMT	609	324.4000	GBp	XLON	05002050000231061-E0NNeqJKAYdG20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:13:32	GMT	7991	324.2500	GBp	XLON	05002050000230948-E0NNeqJKAYwM20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:13:32	GMT	6670	324.3000	GBp	XLON	05002050000230801-E0NNeqJKAYp820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:13:32	GMT	2134	324.3000	GBp	XLON	05002050000230801-E0NNeqJKAYp220250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:14:03	GMT	7621	324.2000	GBp	XLON	05002050000231205-E0NNeqJKAZz820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:14:03	GMT	1968	324.2000	GBp	XLON	05002050000231205-E0NNeqJKAZz620250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:14:33	GMT	1277	324.1000	GBp	XLON	05002050000231792-E0NNeqJKAZqA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:14:59	GMT	8787	324.1500	GBp	XLON	05002050000231952-E0NNeqJKB0DF20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:15:48	GMT	11982	324.0500	GBp	XLON	05002050000231628-E0NNeqJKB0tA20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:15:48	GMT	3448	324.1500	GBp	XLON	07002070000232599-E0NNeqJKB0s820250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:15:48	GMT	3203	324.1000	GBp	XLON	07002070000232440-E0NNeqJKB0sg20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:15:48	GMT	54	324.1500	GBp	XLON	07002070000232599-E0NNeqJKB0rz20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:15:48	GMT	575	324.1500	GBp	XLON	07002070000232599-E0NNeqJKB0s120250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:15:59	GMT	4109	324.1000	GBp	XLON	07002070000233016-E0NNeqJKB18M20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:15:59	GMT	23	324.1000	GBp	XLON	07002070000233016-E0NNeqJKB18K20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:15:59	GMT	1400	324.1000	GBp	XLON	07002070000233016-E0NNeqJKB18O20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:16:12	GMT	1579	324.1000	GBp	XLON	07002070000233058-E0NNeqJKB1Ju20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:16:56	GMT	2369	324.0500	GBp	XLON	07002070000233034-E0NNeqJKB1k020250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:17:07	GMT	7000	323.9500	GBp	XLON	05002050000231589-E0NNeqJKB1uR20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:17:46	GMT	4960	324.0000	GBp	XLON	07002070000233395-E0NNeqJKB2Di20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:17:48	GMT	1102	323.9500	GBp	XLON	07002070000233364-E0NNeqJKB2Js20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:17:48	GMT	2713	323.9500	GBp	XLON	07002070000233364-E0NNeqJKB2Jy20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:18:58	GMT	584	323.9000	GBp	XLON	07002070000233578-E0NNeqJKB3Fk20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:18:58	GMT	293	323.9000	GBp	XLON	07002070000233578-E0NNeqJKB3Fi20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:18:58	GMT	6	323.9000	GBp	XLON	07002070000233578-E0NNeqJKB3Fn20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:18:59	GMT	9031	323.9000	GBp	XLON	07002070000233578-E0NNeqJKB3Fx20250611
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	11-Jun-2025 16:18:59	GMT	386	323.9000	GBp	XLON	07002070000233578-E0NNeqJKB3Fq20250611